

NOTICE OF REGULAR BOARD OF DIRECTORS MEETING

3:00 P.M. WEDNESDAY, AUGUST 10, 2016
VENTURA RIVER WATER DISTRICT
409 OLD BALDWIN ROAD, OJAI, CA 93023



VENTURA RIVER WATER DISTRICT

409 Old Baldwin Road
Ojai, CA 93023
Phone (805)646-3403
Fax (805) 646-3860

www.VenturaRiverWD.com

DIRECTORS

President:

Ed Lee

Vice President:

Bruce Kuebler

Treasurer:

Marvin Hanson

Directors:

Jack Curtis

Peggy Wiles

GENERAL MANAGER

Bert Rapp, P.E.

OFFICE MANAGER

Janet Schaefer

FIELD SUPERVISOR

Joe Zuniga

ATTORNEY

Lindsay Nielson, ESQ

Right to be heard: Members of the public have a right to address the Board directly on any item of interest to the public, which is within the subject matter jurisdiction of the Board. The request to be heard should be made immediately before the Board's consideration of the item. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of 54954.2 of the Government Code and except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under section 54954.3 of the Government Code.

1. CALL MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE
3. CONSENT AGENDA:
 - A. FINANCIAL EXPENDITURES FOR JULY 2016
 - B. FINANCIAL REPORTS FOR APRIL 2016
4. PUBLIC COMMENT – FOR ITEMS NOT ON THE AGENDA (LIMIT PER PERSON – 5 MINUTES)
5. AUTHORIZATION TO ADVERTISE FOR WORK TRUCK, DECLARE BACKHOE & F-150 SURPLUS & APPROVE PURCHASE OF NEW BACKHOE
6. ADOPTION OF WATER WASTE ORDINANCE 2016-1
7. GROUNDWATER SUSTAINABILITY AGENCY FORMATION UPDATE – DIRECTOR KUEBLER
8. ADOPTION OF RESOLUTION NO. 2016 – 301 CHANGING THE AMOUNT OF THE EMPLOYER PAID MEMBER CONTRIBUTIONS TO CALPERS
9. UPDATE ON WELL #7 DRILLING
10. GENERAL MANAGERS REPORT ON WELLS, WATER STATUS
11. OLD & NEW BUSINESS –
12. EXECUTIVE SESSION – None
13. MEETING ADJOURNMENT

If you require special accommodations for attendance at or participation in this meeting, please notify our office 24 hours in advance at (805) 646-3403 (Govt. Code Section 54954.1 and 54954.2(a)).

NOTES TO AP CHECK REGISTER AND VENDOR DETAIL

The AP Vendor Detail and Check Register do not show the payments made to the IRS for quarterly taxes or payments made to the EDD for State taxes, or CalPERS payments. These payments totaled \$43,844.08. Payments are made directly via the IRS, State of California, and CalPERS websites. The payments are recorded in the general ledger. This has been the ongoing routine for making these payments. The downside is that there is no oversight.

It is my recommendation that we move to an approval system where the payment requests for the IRS (Form 941), the EDD payment form, and CalPERS payment requests are printed out and sent to an approver. Once approved, then the EFT via the agency websites can move forward. The recommendation is to get these vendors banks set up in CYMA so we can actually set up a payable and pay via EFT out of CYMA.

Ventura River Water District
AP Check Register (Current and History by Bank)
Check Dates: 7/1/2016 to 7/31/2016

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: RBOGEN - OPERATING ACCOUNT					10000005.001 - RABO6073
13401	07/31/16	P	3500	U S POSTMASTER	\$1,034.10
13401	07/31/16	V	07/31/16	3500 U S POSTMASTER	(\$1,034.10)
* 13951	07/12/16	P	10038	BROWNSTEIN HYATT FARBER SCHREC	\$32,295.35
13952	07/12/16	P	110	ACWA JPIA	\$9,253.63
13953	07/12/16	P	116	ACCONTEMPES	\$1,915.68
13954	07/12/16	P	126	ASSOC WATER AGENCIES OF VTA CA	\$35.00
13955	07/12/16	P	1268	DIAL SECURITY	\$276.00
13956	07/12/16	P	1269	DOCUMENT SYSTEMS	\$92.17
13957	07/12/16	P	1391	FERGUSON WATERWORKS #1083	\$2,431.00
13958	07/12/16	P	1393	FGL, INC.	\$79.00
13959	07/12/16	P	1727	KEAR GROUNDWATER	\$7,920.00
13960	07/12/16	P	2060	MOVE N' LUBE	\$98.96
13961	07/12/16	P	330	AT&T	\$132.02
13962	07/12/16	P	345	AT&T MOBILITY	\$208.92
13963	07/12/16	P	3675	VENTURA CTY DIST ASSOC	\$150.00
13964	07/12/16	P	750	CASITAS MUNICIPAL WATER DIST	\$21,518.11
13965	07/12/16	P	2075	NIELSON SAND & GRAVEL	\$407.53
13966	07/12/16	P	790	CHASE CARD SERVICES	\$1,242.26
13967	07/18/16	P	10060	COUNTY OF VENTURA	\$3,705.00
* 13969	07/26/16	P	10020	FRED PONCE	\$2,400.00
13970	07/26/16	P	10050	MATILIJIA PURE WATER SYSTEMS	\$33.00
13971	07/26/16	P	1012	COUNTY OF VENTURA	\$75.15
13972	07/26/16	P	1950	MEINERS OAKS HARDWARE	\$47.51
13973	07/26/16	P	2074	NIELSON HUFF LLP	\$500.00
13974	07/26/16	P	2750	QUILL CORPORATION	\$737.96
13975	07/26/16	P	3125	SOUTHERN CALIFORNIA EDISON	\$6,950.52
13976	07/26/16	P	3340	SUNBELT RENTALS	\$915.62
13977	07/26/16	P	10001	FRANCHISE TAX BOARD	\$200.00
13978	07/26/16	P	10060	COUNTY OF VENTURA	\$540.00
13979	07/26/16	P	10067	FIREMASTER	\$209.00
13980	07/26/16	P	1011	COUNTY OF VENTURA	\$1,312.00
13981	07/26/16	P	110	ACWA JPIA	\$6,288.77
13982	07/26/16	P	116	ACCONTEMPES	\$5,998.66
13983	07/26/16	P	126	ASSOC WATER AGENCIES OF VTA CA	\$750.00
13984	07/26/16	P	1300	E J HARRISON & SONS, INC	\$89.61
13985	07/26/16	P	1380	EVANS EXCAVATING	\$16,034.95
13986	07/26/16	P	1391	FERGUSON WATERWORKS #1083	\$2,736.95
13987	07/26/16	P	1396	FP MAILING SOLUTIONS	\$83.85
13988	07/26/16	P	1727	KEAR GROUNDWATER	\$360.00
13989	07/26/16	P	1730	KELLY CLEANING & SUPPLIES	\$197.00
13990	07/26/16	P	1950	MEINERS OAKS HARDWARE	\$34.40
13991	07/26/16	P	2400	OJAI VALLEY SANITARY DISTRICT	\$112.86
13992	07/26/16	P	3550	UNDERGROUND SERVICE ALERT	\$31.50
13993	07/26/16	P	3555	UNIVAR USA INC	\$677.44
13994	07/26/16	P	550	BIRCH COMMUNICATIONS	\$107.50
13995	07/26/16	P	ONETIM	RABOBANK	\$92.00
13996	07/26/16	P	10038	BROWNSTEIN HYATT FARBER SCHREC	\$3,236.33
13997	07/26/16	P	10066	SPECTER INSTRUMENTS, INC	\$495.00
13998	07/26/16	P	1393	FGL, INC.	\$173.00
* 14002	07/31/16	P	3500	U S POSTMASTER	\$1,034.10
BANK RBOGEN REGISTER TOTAL:					\$134,215.31
GRAND TOTAL :					\$134,215.31

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application ; "E" - EFT
** Denotes broken check sequence.

Ventura River Water District

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 7/1/2016 to 7/31/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: 10001 - FRANCHISE TAX BOARD												\$21,340.65
073116	07/26/16	07/26/16	08/25/16	nancy padilla	60000000.001 - SALARIES	\$200.00	\$0.00	\$200.00	07/26/16	13977	RBOGEN	\$0.00
INVOICE 073116 TOTALS:						\$200.00	\$0.00	\$200.00				\$0.00
FRANCHISE TAX BOARD TOTALS:						\$200.00	\$0.00	\$200.00				\$21,340.65
VENDOR: 10020 - FRED PONCE												\$0.00
072516	07/25/16	07/25/16	08/24/16	WELL 7 GRADING	13000148.002 - CONSTRUCTION IN PROC	\$2,400.00	\$0.00	\$2,400.00	07/26/16	13969	RBOGEN	\$0.00
INVOICE 072516 TOTALS:						\$2,400.00	\$0.00	\$2,400.00				\$0.00
FRED PONCE TOTALS:						\$2,400.00	\$0.00	\$2,400.00				\$0.00
VENDOR: 10032 - COUNTY OF VENTURA												\$0.00
COUNTY OF VENTURA TOTALS:						\$0.00	\$0.00	\$0.00				\$0.00
VENDOR: 10037 - CALPERS												\$5,173.63
CALPERS TOTALS:						\$0.00	\$0.00	\$0.00				\$5,173.63
VENDOR: 10038 - BROWNSTEIN HYATT FARBER SCHREC												\$0.00
644086	07/13/16	07/13/16	08/12/16	gsa	90000003.001 - GSA	\$3,236.33	\$0.00	\$3,236.33	07/26/16	13996	RBOGEN	\$0.00
INVOICE 644086 TOTALS:						\$3,236.33	\$0.00	\$3,236.33				\$0.00
BROWNSTEIN HYATT FARBER SCHREC TOTALS:						\$3,236.33	\$0.00	\$3,236.33				\$0.00
VENDOR: 10050 - MATILIJA PURE WATER SYSTEMS												\$0.00
070816	07/08/16	07/25/16	08/07/16	SERVICE THROUGH 08/07	70000301.001 - OFFICE MAINTENANCE (C	\$33.00	\$0.00	\$0.00				\$33.00
INVOICE 070816 TOTALS:						\$33.00	\$0.00	\$0.00				\$33.00
266601_0716	07/08/16	07/08/16	08/07/16		70000301.001 - OFFICE MAINTENANCE (C	\$33.00	\$0.00	\$33.00	07/26/16	13970	RBOGEN	\$0.00
INVOICE 266601_0716 TOTALS:						\$33.00	\$0.00	\$33.00				\$0.00
MATILIJA PURE WATER SYSTEMS TOTALS:						\$66.00	\$0.00	\$33.00				\$33.00
VENDOR: 10054 - IRS												\$120,320.69
IRS TOTALS:						\$0.00	\$0.00	\$0.00				\$120,320.69
VENDOR: 10057 - WALTER CONSULTING & GRANT WRIT												\$0.00
WALTER CONSULTING & GRANT WRIT TOTALS:						\$0.00	\$0.00	\$0.00				\$0.00

*V - Denotes Voided Check Entries

Ventura River Water District
AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)
 Ledger as of : 7/1/2016 to 7/31/2016

Invoice Number	Inv.Date	Post.Date	Due.Date							
Description		Account		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: 10060 - COUNTY OF VENTURA										\$0.00
229870	07/08/16	07/08/16	08/07/16							
655 BURNHAM PE 16-0320		80000302.001 - MISC/TAX/LICENSE/BANK		\$270.00	\$0.00	\$270.00	07/26/16	13978	RBOGEN	\$0.00
		INVOICE 229870 TOTALS:		\$270.00	\$0.00	\$270.00				\$0.00
229995	07/08/16	07/08/16	08/07/16							
25 GRAPEVINE PE 16-0332		80000302.001 - MISC/TAX/LICENSE/BANK		\$270.00	\$0.00	\$270.00	07/26/16	13978	RBOGEN	\$0.00
		INVOICE 229995 TOTALS:		\$270.00	\$0.00	\$270.00				\$0.00
GRAD071816	07/18/16	07/18/16	08/17/16							
GRADING PLAN REVIEW		13000012.002 - WELL#3 MON WELL/WELL		\$3,705.00	\$0.00	\$3,705.00	07/18/16	13967	RBOGEN	\$0.00
		INVOICE GRAD071816 TOTALS:		\$3,705.00	\$0.00	\$3,705.00				\$0.00
		COUNTY OF VENTURA TOTALS:		\$4,245.00	\$0.00	\$4,245.00				\$0.00
VENDOR: 10062 - FRUIT GROWERS SUPPLY COMPANY										\$0.00
		FRUIT GROWERS SUPPLY COMPANY TOTALS:		\$0.00	\$0.00	\$0.00				\$0.00
VENDOR: 10067 - FIREMASTER										\$0.00
0000340120	07/15/16	07/15/16	08/14/16							
ANNUAL MAINTENANCE		70000203.002 - WATER SUPPLIES & MON		\$209.00	\$0.00	\$209.00	07/26/16	13979	RBOGEN	\$0.00
		INVOICE 0000340120 TOTALS:		\$209.00	\$0.00	\$209.00				\$0.00
		FIREMASTER TOTALS:		\$209.00	\$0.00	\$209.00				\$0.00
VENDOR: 1011 - COUNTY OF VENTURA										\$0.00
LAF070116	07/20/16	07/20/16	08/19/16							
ANNUAL FEE		12000007.001 - PREPAID MEMBERSHIPS		\$1,312.00	\$0.00	\$1,312.00	07/26/16	13980	RBOGEN	\$0.00
		INVOICE LAF070116 TOTALS:		\$1,312.00	\$0.00	\$1,312.00				\$0.00
		COUNTY OF VENTURA TOTALS:		\$1,312.00	\$0.00	\$1,312.00				\$0.00
VENDOR: 1012 - COUNTY OF VENTURA										\$0.00
205	07/06/16	07/06/16	08/05/16							
PARCEL MAP		80000401.001 - PUBLIC RELATIONS/EDUC		\$75.15	\$0.00	\$75.15	07/26/16	13971	RBOGEN	\$0.00
		INVOICE 205 TOTALS:		\$75.15	\$0.00	\$75.15				\$0.00
		COUNTY OF VENTURA TOTALS:		\$75.15	\$0.00	\$75.15				\$0.00
VENDOR: 102 - ACWA/JPIA										\$0.00
		ACWA/JPIA TOTALS:		\$0.00	\$0.00	\$0.00				\$0.00
VENDOR: 1020 - COUNTY OF VENTURA										\$0.00

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Ventura River Water District

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 7/1/2016 to 7/31/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COUNTY OF VENTURA TOTALS:				\$0.00	\$0.00	\$0.00				\$0.00
VENDOR: 110 - ACWA JPIA										\$0.00
0422835 AUGUST PREMIUM	07/20/16	07/20/16 6000008.001 - GROUP INSURANCE	08/19/16	\$6,288.77	\$0.00	\$6,288.77	07/26/16	13981	RBOGEN	\$0.00
INVOICE 0422835 TOTALS:				\$6,288.77	\$0.00	\$6,288.77				\$0.00
ACWA JPIA TOTALS:				\$6,288.77	\$0.00	\$6,288.77				\$0.00
VENDOR: 116 - ACCOUNTEmps										\$0.00
46127044 DONALD GOOD	07/04/16	07/04/16 7000001.001 - CONTRACT LABOR - OFFI	07/04/16	\$1,971.84	\$0.00	\$1,971.84	07/26/16	13982	RBOGEN	\$0.00
INVOICE 46127044 TOTALS:				\$1,971.84	\$0.00	\$1,971.84				\$0.00
46165044 TERESA PONCE	07/07/16	07/07/16 7000001.001 - CONTRACT LABOR - OFFI	07/07/16	\$874.72	\$0.00	\$874.72	07/26/16	13982	RBOGEN	\$0.00
INVOICE 46165044 TOTALS:				\$874.72	\$0.00	\$874.72				\$0.00
46186282 DONALD GOOD WE 070816	07/12/16	07/12/16 7000001.001 - CONTRACT LABOR - OFFI	07/12/16	\$1,478.88	\$0.00	\$1,478.88	07/26/16	13982	RBOGEN	\$0.00
INVOICE 46186282 TOTALS:				\$1,478.88	\$0.00	\$1,478.88				\$0.00
46236256 DONALD GOOD	07/19/16	07/19/16 7000001.001 - CONTRACT LABOR - OFFI	07/19/16	\$1,673.22	\$0.00	\$1,673.22	07/26/16	13982	RBOGEN	\$0.00
INVOICE 46236256 TOTALS:				\$1,673.22	\$0.00	\$1,673.22				\$0.00
ACCOUNTEmps TOTALS:				\$5,998.66	\$0.00	\$5,998.66				\$0.00
VENDOR: 126 - ASSOC WATER AGENCIES OF VTA CA										\$0.00
06-69043 ANNUAL DUES	07/01/16	07/01/16 80000400.001 - MEMBERSHIP,DUES,SUBS	07/31/16	\$750.00	\$0.00	\$0.00				\$750.00
INVOICE 06-69043 TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
06-9043 AWA MEMBERSHIP DUES	07/01/16	07/01/16 12000007.001 - PREPAID MEMBERSHIPS	07/31/16	\$750.00	\$0.00	\$750.00	07/26/16	13983	RBOGEN	\$0.00
INVOICE 06-9043 TOTALS:				\$750.00	\$0.00	\$750.00				\$0.00
ASSOC WATER AGENCIES OF VTA CA TOTALS:				\$1,500.00	\$0.00	\$750.00				\$750.00
VENDOR: 1300 - E J HARRISON & SONS, INC										\$0.00
5652 JULY 2016	07/20/16	07/20/16 80000200.001 - UTILITIES	08/19/16	\$40.00	\$0.00	\$40.00	07/26/16	13984	RBOGEN	\$0.00
INVOICE 5652 TOTALS:				\$40.00	\$0.00	\$40.00				\$0.00
5687	07/20/16	07/20/16	08/19/16							

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Ventura River Water District

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Ledger as of : 7/1/2016 to 7/31/2016

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description			Account								
JULY BILLING			80000200.001 - UTILITIES		\$49.61	\$0.00	\$49.61	07/26/16	13984	RBOGEN	\$0.00
			INVOICE 5687 TOTALS:		\$49.61	\$0.00	\$49.61				\$0.00
			E J HARRISON & SONS, INC TOTALS:		\$89.61	\$0.00	\$89.61				\$0.00
VENDOR: 1380 - EVANS EXCAVATING											\$0.00
2120	07/11/16	07/11/16	08/10/16								
44 GRAPEVINE EXCAVATION			70000001.002 - CONTRACT LABOR - FIEL		\$13,114.95	\$0.00	\$13,114.95	07/26/16	13985	RBOGEN	\$0.00
			INVOICE 2120 TOTALS:		\$13,114.95	\$0.00	\$13,114.95				\$0.00
2121	07/20/16	07/20/16	08/19/16								
BURNHAM RD LEAK			70000001.002 - CONTRACT LABOR - FIEL		\$2,920.00	\$0.00	\$2,920.00	07/26/16	13985	RBOGEN	\$0.00
			INVOICE 2121 TOTALS:		\$2,920.00	\$0.00	\$2,920.00				\$0.00
			EVANS EXCAVATING TOTALS:		\$16,034.95	\$0.00	\$16,034.95				\$0.00
VENDOR: 1391 - FERGUSON WATERWORKS #1083											\$0.00
0560975	07/13/16	07/13/16	08/12/16								
HYDRANT			70000301.002 - FIELD MAINTENANCE		\$2,736.95	\$0.00	\$2,736.95	07/26/16	13986	RBOGEN	\$0.00
			INVOICE 0560975 TOTALS:		\$2,736.95	\$0.00	\$2,736.95				\$0.00
			FERGUSON WATERWORKS #1083 TOTALS:		\$2,736.95	\$0.00	\$2,736.95				\$0.00
VENDOR: 1393 - FGL, INC.											\$580.00
			FGL, INC. TOTALS:		\$0.00	\$0.00	\$0.00				\$580.00
VENDOR: 1396 - FP MAILING SOLUTIONS											\$0.00
RI102911240	07/13/16	07/13/16	08/12/16								
JUL-OCT POSTAGE			12000004.001 - PREPAID POSTAGE		\$83.85	\$0.00	\$83.85	07/26/16	13987	RBOGEN	\$0.00
			INVOICE RI102911240 TOTALS:		\$83.85	\$0.00	\$83.85				\$0.00
			FP MAILING SOLUTIONS TOTALS:		\$83.85	\$0.00	\$83.85				\$0.00
VENDOR: 1727 - KEAR GROUNDWATER											\$0.00
1392	07/21/16	07/21/16	08/20/16								
PRECON MTG			13000148.002 - CONSTRUCTION IN PROC		\$360.00	\$0.00	\$360.00	07/26/16	13988	RBOGEN	\$0.00
			INVOICE 1392 TOTALS:		\$360.00	\$0.00	\$360.00				\$0.00
			KEAR GROUNDWATER TOTALS:		\$360.00	\$0.00	\$360.00				\$0.00
VENDOR: 1730 - KELLY CLEANING & SUPPLIES											\$0.00
1353304	07/01/16	07/01/16	07/31/16								
JULY SVCS			70000301.001 - OFFICE MAINTENANCE (C		\$197.00	\$0.00	\$197.00	07/26/16	13989	RBOGEN	\$0.00
			INVOICE 1353304 TOTALS:		\$197.00	\$0.00	\$197.00				\$0.00

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Ventura River Water District

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 7/1/2016 to 7/31/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KELLY CLEANING & SUPPLIES TOTALS:						\$197.00	\$0.00	\$197.00				\$0.00
VENDOR: 1750 - BRUCE KUEBLER												\$0.00
BRUCE KUEBLER TOTALS:						\$0.00	\$0.00	\$0.00				\$0.00
VENDOR: 1775 - LAFCO												\$0.00
070116	07/01/16	07/01/16	07/31/16	FY 2017 APPORTIONMENT	80000301.001 - LAFCO FEES	\$1,312.00	\$0.00	\$0.00				\$1,312.00
INVOICE 070116 TOTALS:						\$1,312.00	\$0.00	\$0.00				\$1,312.00
LAFCO TOTALS:						\$1,312.00	\$0.00	\$0.00				\$1,312.00
VENDOR: 1950 - MEINERS OAKS HARDWARE												\$0.00
726537	07/05/16	07/05/16	08/04/16		70000203.002 - WATER SUPPLIES & MON	\$14.66	\$0.00	\$14.66	07/26/16	13990	RBOGEN	\$0.00
INVOICE 726537 TOTALS:						\$14.66	\$0.00	\$14.66				\$0.00
726726	07/06/16	07/06/16	08/05/16		70000203.002 - WATER SUPPLIES & MON	\$19.74	\$0.00	\$19.74	07/26/16	13990	RBOGEN	\$0.00
INVOICE 726726 TOTALS:						\$19.74	\$0.00	\$19.74				\$0.00
727426	07/12/16	07/25/16	08/11/16	TORCH KIT	70000301.002 - FIELD MAINTENANCE	\$39.12	\$0.00	\$39.12	07/26/16	13972	RBOGEN	\$0.00
INVOICE 727426 TOTALS:						\$39.12	\$0.00	\$39.12				\$0.00
728943	07/22/16	07/25/16	08/21/16	BUG SPRAY	70000301.001 - OFFICE MAINTENANCE (C	\$8.39	\$0.00	\$8.39	07/26/16	13972	RBOGEN	\$0.00
INVOICE 728943 TOTALS:						\$8.39	\$0.00	\$8.39				\$0.00
MEINERS OAKS HARDWARE TOTALS:						\$81.91	\$0.00	\$81.91				\$0.00
VENDOR: 2074 - NIELSON HUFF LLP												\$0.00
071216	07/12/16	07/25/16	08/11/16	BRD MTG	70000800.001 - LEGAL EXPENSE	\$500.00	\$0.00	\$500.00	07/26/16	13973	RBOGEN	\$0.00
INVOICE 071216 TOTALS:						\$500.00	\$0.00	\$500.00				\$0.00
NIELSON HUFF LLP TOTALS:						\$500.00	\$0.00	\$500.00				\$0.00
VENDOR: 2250 - OJAI LUMBER COMPANY, INC.												\$0.00
OJAI LUMBER COMPANY, INC. TOTALS:						\$0.00	\$0.00	\$0.00				\$0.00
VENDOR: 2400 - OJAI VALLEY SANITARY DISTRICT												\$0.00
18523	07/01/16	07/01/16	07/31/16									

Ventura River Water District

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 7/1/2016 to 7/31/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
					80000200.001 - UTILITIES	\$112.86	\$0.00	\$112.86	07/26/16	13991	RBOGEN	\$0.00
					INVOICE 18523 TOTALS:	\$112.86	\$0.00	\$112.86				\$0.00
					OJAI VALLEY SANITARY DISTRICT TOTALS:	\$112.86	\$0.00	\$112.86				\$0.00
VENDOR: 2700 - PURE WATER SYSTEMS												\$0.00
					PURE WATER SYSTEMS TOTALS:	\$0.00	\$0.00	\$0.00				\$0.00
VENDOR: 2750 - QUILL CORPORATION												\$0.00
6899069	06/23/16	07/25/16	07/23/16	TRASH CAN LINER	70000200.001 - OFFICE EQUIP/MAINT/SUF	\$116.06	\$0.00	\$116.06	07/26/16	13974	RBOGEN	\$0.00
					INVOICE 6899069 TOTALS:	\$116.06	\$0.00	\$116.06				\$0.00
7087356	07/01/16	07/25/16	07/31/16	OFFICE CHAIR	70000200.001 - OFFICE EQUIP/MAINT/SUF	\$532.11	\$0.00	\$532.11	07/26/16	13974	RBOGEN	\$0.00
					INVOICE 7087356 TOTALS:	\$532.11	\$0.00	\$532.11				\$0.00
7112065	07/01/16	07/25/16	07/31/16	SUPPLIES	70000200.001 - OFFICE EQUIP/MAINT/SUF	\$59.79	\$0.00	\$59.79	07/26/16	13974	RBOGEN	\$0.00
					INVOICE 7112065 TOTALS:	\$59.79	\$0.00	\$59.79				\$0.00
7189648	07/07/16	07/25/16	08/06/16	SUPPLIES	70000200.001 - OFFICE EQUIP/MAINT/SUF	\$30.00	\$0.00	\$30.00	07/26/16	13974	RBOGEN	\$0.00
					INVOICE 7189648 TOTALS:	\$30.00	\$0.00	\$30.00				\$0.00
					QUILL CORPORATION TOTALS:	\$737.96	\$0.00	\$737.96				\$0.00
VENDOR: 3125 - SOUTHERN CALIFORNIA EDISON												\$0.00
071916	07/19/16	07/19/16	08/18/16	2078363892	80000200.001 - UTILITIES	\$6,950.52	\$0.00	\$6,950.52	07/26/16	13975	RBOGEN	\$0.00
					INVOICE 071916 TOTALS:	\$6,950.52	\$0.00	\$6,950.52				\$0.00
					SOUTHERN CALIFORNIA EDISON TOTALS:	\$6,950.52	\$0.00	\$6,950.52				\$0.00
VENDOR: 3340 - SUNBELT RENTALS												\$0.00
61472958-001	07/06/16	07/25/16	08/05/16	WELL 7 EQUIP RENTAL	13000148.001 - CONSTRUCTION IN PROC	\$915.62	\$0.00	\$915.62	07/26/16	13976	RBOGEN	\$0.00
					INVOICE 61472958-001 TOTALS:	\$915.62	\$0.00	\$915.62				\$0.00
					SUNBELT RENTALS TOTALS:	\$915.62	\$0.00	\$915.62				\$0.00
VENDOR: 3350 - SUPERIOR TANK COMPANY, INC.												\$0.00
					SUPERIOR TANK COMPANY, INC. TOTALS:	\$0.00	\$0.00	\$0.00				\$0.00

*V - Denotes Voided Check Entries

Ventura River Water District

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 7/1/2016 to 7/31/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: 3500 - U S POSTMASTER												\$0.00
080116	07/31/16	07/31/16	08/30/16	Monthly billing	80000600.001 - POSTAGE	\$1,034.10	\$0.00	\$1,034.10	*V 07/31/16	13401	RBOGEN	\$0.00
					80000600.001 - POSTAGE		\$0.00	(\$1,034.10)	*V 07/31/16	13401	RBOGEN	\$1,034.10
					80000600.001 - POSTAGE		\$0.00	\$1,034.10	07/31/16	14002	RBOGEN	(\$1,034.10)
				INVOICE 080116 TOTALS:		\$1,034.10	\$0.00	\$1,034.10				\$0.00
				U S POSTMASTER TOTALS:		\$1,034.10	\$0.00	\$1,034.10				\$0.00
VENDOR: 3550 - UNDERGROUND SERVICE ALERT												\$0.00
620160785	07/01/16	07/01/16	07/31/16		70000301.002 - FIELD MAINTENANCE	\$31.50	\$0.00	\$31.50	07/26/16	13992	RBOGEN	\$0.00
				INVOICE 620160785 TOTALS:		\$31.50	\$0.00	\$31.50				\$0.00
				UNDERGROUND SERVICE ALERT TOTALS:		\$31.50	\$0.00	\$31.50				\$0.00
VENDOR: 3555 - UNIVAR USA INC												\$0.00
LA253051	07/08/16	07/08/16	08/07/16		70000301.002 - FIELD MAINTENANCE	\$677.44	\$0.00	\$677.44	07/26/16	13993	RBOGEN	\$0.00
				INVOICE LA253051 TOTALS:		\$677.44	\$0.00	\$677.44				\$0.00
				UNIVAR USA INC TOTALS:		\$677.44	\$0.00	\$677.44				\$0.00
VENDOR: 550 - BIRCH COMMUNICATIONS												\$0.00
21843510	07/15/16	07/15/16	08/04/16	P.E, 071516	80000201.001 - TELEPHONE/COMMUNIC/	\$107.50	\$0.00	\$107.50	07/26/16	13994	RBOGEN	\$0.00
				INVOICE 21843510 TOTALS:		\$107.50	\$0.00	\$107.50				\$0.00
				BIRCH COMMUNICATIONS TOTALS:		\$107.50	\$0.00	\$107.50				\$0.00
VENDOR: 725 - CALIFORNIA RURAL WATER ASSN												\$0.00
				CALIFORNIA RURAL WATER ASSN TOTALS:		\$0.00	\$0.00	\$0.00				\$0.00
VENDOR: ONETIM - JAMIE MOORE												\$13.70
				JAMIE MOORE TOTALS:		\$0.00	\$0.00	\$0.00				\$13.70
VENDOR: ONETIM - OAKCREST 9 LLC												\$124.32
				OAKCREST 9 LLC TOTALS:		\$0.00	\$0.00	\$0.00				\$124.32
VENDOR: ONETIM - RABOBANK												\$0.00
100-7003	07/15/16	07/15/16	07/15/16	SAFE DEPOSIT BOX RENT	80000302.001 - MISC/TAX/LICENSE/BANK	\$92.00	\$0.00	\$92.00	07/26/16	13995	RBOGEN	\$0.00

*V - Denotes Voided Check Entries

Ventura River Water District

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 7/1/2016 to 7/31/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 100-7003 TOTALS:				\$92.00	\$0.00	\$92.00				\$0.00
RABOBANK TOTALS:				\$92.00	\$0.00	\$92.00				\$0.00
LEDGER TOTALS:				\$57,586.68	\$0.00	\$55,491.68				\$149,647.99

**VENTURA RIVER WATER DISTRICT
NOTES TO APRIL 2016 FINANCIAL STATEMENTS**

- 1) Water revenue is being broken down by revenue source. We now show Base revenue, Dwelling Charge revenue, Fire Stand by, and Purchase Water Surcharge.
- 2) Other Revenue streams are now broken out by source. Such as Penalty Fees (takes the place of Delinquent Fees and lines the language up with that used by CBSW).
- 3) Interest Income is primarily accrued quarterly LAIF estimated interest. Interest is paid in April. March Interest Income will be adjusted accordingly.
- 4) Water Revenue came in slightly under budget (1.8%).
- 5) Purchased water came in higher than forecast due to the lingering drought
- 6) On the expense side, operating expenses came in higher than expected (22.9%) primarily due to Brownstein GSA charges at \$22,987.40. This will be offset by receipts from the other agencies forming GSA as they pay their share of the cost.
- 7) Property tax revenue came in high due to the effects of the February payment date flowing into the accounts.
- 8) Net loss for the month is \$17,921.49 as opposed to a projected net income of \$6,573.13. Net income for the year is \$406,435.34 or 93.5% above projected. This is primarily due to higher water sales through January due to the continuing drought.

Ventura River Water District

Balance Sheet

As of 4/30/2016

Assets

Current Assets

RABO BANK-GEN OP CHKNG	\$187,255.75	
FUNDS IN COUNTY TREASURY	400,106.19	
LOCAL AGENCY INVESTMENT FUND	1,950,880.24	
PETTY CASH	407.54	
SECURITY DEPOSIT CHECKING	32,321.28	
ACCOUNTS RECEIVABLE	165,003.25	
TREASURY INTEREST RECEIVABLE	215.35	
PREPAID SECURITY MONITORING & MAINT	1,876.00	
PREPAID WEB SERVICES	511.98	
PREPAID INSURANCE	8,103.28	
PREPAID COMPUTER MAINTENANCE	4,720.17	
PREPAID POSTAGE	(182.40)	
DEFERRED OUTFLOWS	68,998.00	
Total Current Assets		\$2,820,216.63

Property, Plant & Equipment

WATER SYSTEMS IMPROVEMENT - FIELD	\$6,349.29	
SCADA SYSTEM IMPROVEMENTS-FIELD	77,416.22	
METER REPLACEMENT-FIELD	44,718.32	
VALVES-FIELD	449,841.24	
WELL#3 MON WELL/WELL#7-FIELD	176,079.23	
OFFICE EQUIPMENT	138,515.91	
DOC MGMT SERVER REPLACEMENT	2,311.24	
DISTRICT 4 AND DISTRICT 7-FIELD	113,746.80	
WELLS-FIELD	1,022,712.72	
TANKS-FIELD	1,430,882.17	
PUMPS-FIELD	402,078.38	
METERS-FIELD	133,010.94	
TRUCKS	178,641.27	
OFFICE AND SHOP EQUIPMENT	192,440.79	
BUILDINGS	457,759.45	
LAND,WATER & RIGHTS OF WAY	227,580.50	
SCADA SYSTEM-FIELD	32,391.60	
409 OLD BALDWIN FLOOD CONTROL 2015	70,408.24	
PIPELINES-FIELD	2,430,774.46	
WATER SYSTEM ACCUM DEPREC - FIELD	(1,412.67)	
METER REPLACEMENT ACCUM DEPREC-FIELD	(969.71)	
HYDRANTS & VALVES ACCUM DEPREC-FIELD	(29,413.48)	
WELL#3 MON WELL/WELL#7 ACCUM DEPREC-FIEL	(9,575.93)	
BURNHAM RD VAULT UPGRADE ACCUM DEP-FIELD	(141.87)	
OFFICE EQUIPMENT ACCUMULATED DEPRECIATIO	(103,394.22)	
DISTRICT 4 AND DISTRICT 7 ACC DEP-FIELD	(118,245.00)	
WELLS ACC DEP-FIELD	(733,531.09)	
TANKS ACC DEP-FIELD	(641,269.04)	
PUMPS ACCUM DEPREC-FIELD	(324,803.47)	
METERS ACCUM DEPREC-FIELD	(69,175.92)	
TRUCKS ACCUMULATED DEPRECIATION	(174,815.81)	
OFFICE AND SHOP EQUIPMENT ACCUMULATED DE	(161,745.19)	
BUILDINGS ACCUMULATED DEPRECIATION	(367,080.25)	
SCADA SYSTEM ACCUM DEPREC-FIELD	(37,673.71)	
CONSTRUCTION IN PROGRESS	300.00	
409 OLD BALDWIN FLOOD CONTROL 2015 ACUMU	(692.52)	
PIPELINES ACCUM DEPREC-FIELD	(1,411,495.42)	
Total Property, Plant & Equipment		3,402,523.47

Total Assets

7/15/16
1:29:41 PM

Ventura River Water District
Balance Sheet
As of 4/30/2016

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	\$59,906.93	
PAYROLL TAXES PAYABLE	(12,319.29)	
CALPERS PEPRA EMPLOYEE DEDUCTION	2,299.73	
COMPENSATED ABSENCES PAYABLE	35,649.26	
SECURITY DEPOSITS	32,579.22	
SUSPENSE	(17,072.06)	
NET PENSION LIABILITY	251,316.00	
DEFERRED INFLOWS	107,452.00	
Total Current Liabilities		<u>\$459,811.79</u>

Total Liabilities \$459,811.79

Equity

INVESTMENT IN CAPITAL ASSETS	\$3,504,771.00	
UNRESTRICTED NET POSITION	1,851,721.97	
Current Year Profit/Loss	406,435.34	
Total Equity		<u>5,762,928.31</u>

Total Liabilities and Equity \$6,222,740.10

Ventura River Water District

Financial Ratios

For the period ended 4/30/2016

	<u>Current Period</u>	<u>Current Year-to-Date</u>	<u>Prior Year-to-Date</u>
<u>Liquidity Ratios</u>			
Net Working Capital		\$ 2,360,404.84	\$ 0.00
Current Ratio		6.13	**
Quick Ratio		5.95	**
<u>Activity Ratios</u>			
Receivable Turnover	10.59	12.48	**
Average Collection Period	34.47	29.25	**
Average Sales Days Outstanding	34.48	34.48	**
Inventory Turnover	**	**	**
Average Age of Inventory	**	**	**
Days Sales in Inventory	**	**	**
Operating Cycle	**	**	**
Total Asset Turnover	0.28	0.33	**
<u>Leverage Ratios</u>			
Equity Ratio		0.93	**
Debt Ratio		0.07	**
Debt to Equity Ratio		0.08	**
<u>Profitability Ratios</u>			
Gross Profit (to sales)	0.93	0.93	**
Profit (to sales)	(0.12)	0.24	**
Operating Exp (to sales)	1.15	0.24	**
Return on Total Assets	(0.03)	0.08	**
Return on Common Equity	(0.06)	0.14	**

** = Divide By Zero Error

Ventura River Water District
Cash Flow Statement
For the period of 7/1/2015 through 4/30/2016

Cash Flows from Operating Activities:

Net income (loss)	\$	406,435.34
Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities:		
Depreciation expense		0.00
Changes in assets and liabilities:		
(Decrease) in ACCOUNTS RECEIVABLE		14,419.41
(Increase) in PREPAID SECURITY MONITORING & MAINT		(2,020.00)
(Increase) in PREPAID WEB SERVICES		(292.02)
(Decrease) in PREPAID INSURANCE		26,759.58
(Decrease) in PREPAID COMPUTER MAINTENANCE		1,184.06
(Decrease) in PREPAID POSTAGE		892.40
(Increase) in ACCOUNTS PAYABLE		37,968.51
(Decrease) in PAYROLL TAXES PAYABLE		(10,405.64)
(Increase) in CALPERS PEPRRA EMPLOYEE DEDUCTION		2,574.25
(Increase) in COMPENSATED ABSENCES PAYABLE		5,315.10
(Decrease) in CONSTRUCTION DEPOSITS		(987.95)
(Decrease) in GARNISHMENTS PAYABLE		(100.00)
(Increase) in SECURITY DEPOSITS		2,605.23
(Decrease) in SUSPENSE		(27,154.64)
Total adjustments		50,758.29
Net cash provided (used) by operating activity		457,193.63

Cash Flows from Investing Activities:

Purchase of WATER SYSTEMS IMPROVEMENT - FIELD		(6,349.29)
Purchase of SCADA SYSTEM IMPROVEMENTS-FIELD		(57,055.42)
Sale of VALVES-FIELD		4,259.30
Purchase of WELL#3 MON WELL/WELL#7-FIELD		(13,430.00)
Sale of WELL 3 RELOCATION WELL 7-FIELD		1,510.00
Purchase of OFFICE EQUIPMENT		(30,428.00)
Sale of DISTRICT 4 AND DISTRICT 7-FIELD		4,498.20
Purchase of BUILDINGS		(2,780.39)
Purchase of SCADA SYSTEM-FIELD		(5,110.92)
Purchase of 409 OLD BALDWIN FLOOD CONTROL 2015		(70,408.24)
Sale of WATER SYSTEM ACCUM DEPREC - FIELD		1,412.67
Sale of METER REPLACEMENT ACCUM DEPREC-FIELD		969.71
Sale of HYDRANTS & VALVES ACCUM DEPREC-FIELD		14,873.62
Sale of WELL#3 MON WELL/WELL#7 ACCUM DEPREC-FIELD		9,575.93
Sale of BURNHAM RD VAULT UPGRADE ACCUM DEP-FIELD		141.87
Sale of OFFICE EQUIPMENT ACCUMULATED DEPRECIATIO		1,898.10
Sale of WELLS ACC DEP-FIELD		43,099.28
Sale of TANKS ACC DEP-FIELD		41,846.10
Sale of PUMPS ACCUM DEPREC-FIELD		12,553.00
Sale of METERS ACCUM DEPREC-FIELD		5,418.35
Sale of TRUCKS ACCUMULATED DEPRECIATION		2,735.60
Sale of OFFICE AND SHOP EQUIPMENT ACCUMULATED DE		4,017.80
Sale of BUILDINGS ACCUMULATED DEPRECIATION		12,075.96
Sale of SCADA SYSTEM ACCUM DEPREC-FIELD		13,063.63
Sale of CONSTRUCTION IN PROGRESS		54,512.70
Sale of 409 OLD BALDWIN FLOOD CONTROL 2015 ACUMU		692.52
Sale of PIPELINES ACCUM DEPREC-FIELD		61,493.16

Ventura River Water District
Cash Flow Statement
For the period of 7/1/2015 through 4/30/2016

Purchase of METER REPLACEMENT-FIELD	(8,745.40)
Net cash provided (used) by investing activities	<u>96,339.84</u>
Cash Flows from Financing Activities:	
Net cash provided (used) by financing activities	
Net increase (decrease) in cash and cash equivalents	<u>553,533.47</u>
Cash and cash equivalents at beginning of period	<u>2,017,437.53</u>
Cash and cash equivalents at end of period	<u>\$ 2,570,971.00</u>

Ventura River Water District
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2016 Through 4/30/2016

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
WATER SALES	\$109,657.93	\$111,273.00	\$(1,615.07)	(1.5)%	\$1,384,539.57	\$1,261,542.00	\$122,997.57	9.7 %
SERVICE INSTALLATION	270.00	333.33	(63.33)	(19.0)	1,069.21	3,333.30	(2,264.09)	(67.9)
BASE FEE REVENUE	31,972.50	33,470.17	(1,497.67)	(4.5)	259,314.69	334,701.70	(75,387.01)	(22.5)
DELINQUENT FEES	0.00	666.67	(666.67)	(100.0)	0.00	6,666.70	(6,666.70)	(100.0)
RE-CONNECT FEES	0.00	166.67	(166.67)	(100.0)	0.00	1,666.70	(1,666.70)	(100.0)
RE-CONNECT FEE	220.00	0.00	220.00	0.0	2,085.17	0.00	2,085.17	0.0
PURCHASED WATER SURCHARGE	0.00	2,439.00	(2,439.00)	(100.0)	59,690.87	56,443.00	3,247.87	5.8
DWELLING CHARGE	3,394.48	0.00	3,394.48	0.0	9,767.56	0.00	9,767.56	0.0
FIRE STANDBY	236.04	0.00	236.04	0.0	2,360.40	0.00	2,360.40	0.0
Total Revenues	\$145,750.95	\$148,348.84	\$(2,597.89)	(1.8)%	\$1,718,827.47	\$1,664,353.40	\$54,474.07	3.3 %
Cost of Goods Sold								
WATER PURCHASES	9,583.37	7,626.95	(1,956.42)	(25.7)	126,818.61	112,845.54	(13,973.07)	(12.4)
Total Cost of Goods Sold	\$9,583.37	\$7,626.95	\$(1,956.42)	(25.7)%	\$126,818.61	\$112,845.54	\$(13,973.07)	(12.4)%
Gross Profit	\$136,167.58	\$140,721.89	\$(4,554.31)	(3.2)%	\$1,592,008.86	\$1,551,507.86	\$40,501.00	2.6 %
Operating Expenses								
METER REPLACEMENT-FIELD	\$0.00	\$3,230.00	\$3,230.00	100.0 %	\$0.00	\$32,300.00	\$32,300.00	100.0 %
EQUIPMENT RENTAL-FIELD	0.00	416.67	416.67	100.0	0.00	4,166.70	4,166.70	100.0
WATER SYSTEM MAINTENANCE-FIELD	0.00	0.00	0.00	0.0	(23.63)	0.00	23.63	0.0
WATER OPERATING SUPPLIES	0.00	6,916.65	6,916.65	100.0	0.00	69,166.50	69,166.50	100.0
SALARIES	36,277.09	43,250.00	6,972.91	16.1	367,309.79	432,500.00	65,190.21	15.1
VACATION & SICK EXPENSE	2,108.00	0.00	(2,108.00)	0.0	(3,007.56)	0.00	3,007.56	0.0
FICA	2,366.61	3,583.33	1,216.72	34.0	23,789.12	35,833.30	12,044.18	33.6
MEDICARE	553.48	0.00	(553.48)	0.0	5,776.10	0.00	(5,776.10)	0.0
STATE UNEMPLOYMENT	0.00	250.00	250.00	100.0	0.00	2,500.00	2,500.00	100.0
SDI	0.00	0.00	0.00	0.0	1,458.42	0.00	(1,458.42)	0.0
PUBLIC EMPLOYEES RETIREMENT SYSTEM	10,746.75	6,500.00	(4,246.75)	(65.3)	52,550.11	65,000.00	12,449.89	19.2
GROUP INSURANCE	9,253.63	9,583.33	329.70	3.4	96,048.30	95,833.30	(215.00)	(0.2)
WORKER'S COMPENSATION INSUR	482.49	250.00	(232.49)	(93.0)	27,059.22	2,500.00	(24,559.22)	(982.4)
BOARD MEMBER FEES	0.00	1,375.00	1,375.00	100.0	3,540.60	13,750.00	10,209.40	74.3
CONTRACT LABOR - OFFICE	5,669.04	41.67	(5,627.37)	(13504.6)	66,602.58	416.70	(66,185.88)	(15883.3)
CONTRACT LABOR - FIELD	2,670.00	9,333.33	6,663.33	71.4	43,741.38	93,333.30	49,591.92	53.1
ENGINEERING - PROFESSIONAL SERVICES	0.00	1,666.67	1,666.67	100.0	9,112.00	16,666.70	7,554.70	45.3
ENGINEERING/PROFESSIONAL SVCS-FIELD	480.00	0.00	(480.00)	0.0	1,056.00	0.00	(1,056.00)	0.0
FUEL/OIL/TIRES-FIELD	2,148.40	1,500.00	(648.40)	(43.2)	9,825.07	15,000.00	5,174.93	34.5
AUTO EQUIPMENT MAINTENANCE-FIELD	301.19	750.00	448.81	59.8	4,258.67	7,500.00	3,241.33	43.2
OFFICE EQUIP/MAINT/SUPPLIES	2,445.30	1,750.00	(695.30)	(39.7)	18,868.87	17,500.00	(1,368.87)	(7.8)
OTHER EQUIP MAINT-FIELD	1,952.76	1,750.00	(202.76)	(11.6)	2,378.44	17,500.00	15,121.56	86.4
METER REPLACEMENT	3,225.64	0.00	(3,225.64)	0.0	25,897.05	0.00	(25,897.05)	0.0
EQUIPMENT RENTAL (trucks/tractors, etc)	1,222.79	0.00	(1,222.79)	0.0	4,483.49	0.00	(4,483.49)	0.0

Ventura River Water District
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2016 Through 4/30/2016

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
WATER SUPPLIES & MONITORING	4,132.51	0.00	(4,132.51)	0.0	43,259.65	0.00	(43,259.65)	0.0
OFFICE MAINTENANCE (CLEANING/WATER F	880.41	0.00	(880.41)	0.0	8,613.65	0.00	(8,613.65)	0.0
FIELD MAINTENANCE	10,622.51	0.00	(10,622.51)	0.0	3,611.19	0.00	(3,611.19)	0.0
DEPRECIATION EXPENSE	1,431.94	20,000.00	18,568.06	92.8	105,746.48	200,000.00	94,253.52	47.1
DEPRECIATION EXPENSE-FIELD	21,604.65	0.00	(21,604.65)	0.0	120,120.82	0.00	(120,120.82)	0.0
LEGAL EXPENSE	725.00	1,406.25	681.25	48.4	7,507.00	14,062.50	6,555.50	46.6
BAD DEBT EXPENSE	0.00	41.67	41.67	100.0	20.00	416.70	396.70	95.2
VENTURA RIVER WATERSHED ISSUES	0.00	2,125.00	2,125.00	100.0	15,414.37	21,250.00	5,835.63	27.5
GSA	22,987.40	1,666.67	(21,320.73)	(1279.2)	21,289.09	16,666.70	(4,622.39)	(27.7)
Total Operating Expenses	\$144,287.59	\$117,386.24	\$(26,901.35)	(22.9)%	\$1,086,306.27	\$1,173,862.40	\$87,556.13	7.5 %
General & Administrative Expenses								
LIABILITY INSURANCE	13,309.84	2,916.67	(10,393.17)	(356.3)	28,504.11	29,166.70	662.59	2.3
WORKER'S COMPENSATION INSURANCE	0.00	2,008.33	2,008.33	100.0	0.00	20,083.30	20,083.30	100.0
UTILITIES	5,876.11	8,750.00	2,873.89	32.8	64,692.18	87,500.00	22,807.82	26.1
TELEPHONE/COMMUNICATIONS	446.83	750.00	303.17	40.4	7,309.13	7,500.00	190.87	2.5
COLLECTION	0.00	16.67	16.67	100.0	0.00	166.70	166.70	100.0
LAFCO FEES	0.00	100.00	100.00	100.0	1,155.00	1,000.00	(155.00)	(15.5)
MISC/TAX/LICENSE/BANK CHARGES	89.80	166.67	76.87	46.1	2,692.05	1,666.70	(1,025.35)	(61.5)
MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	1,016.67	1,016.67	100.0	11,579.57	10,166.70	(1,412.87)	(13.9)
PUBLIC RELATIONS/EDUCATION/CONSERV	191.67	516.67	325.00	62.9	772.92	5,166.70	4,393.78	85.0
PUBLIC & LEGAL NOTICES	540.00	750.00	210.00	28.0	1,931.33	7,500.00	5,568.67	74.2
DIRECTORS TRAVEL/EDUCATION	100.33	0.00	(100.33)	0.0	1,109.83	0.00	(1,109.83)	0.0
SECURITY	40.00	366.67	326.67	89.1	1,940.00	3,666.70	1,726.70	47.1
POSTAGE	1,165.95	1,250.00	84.05	6.7	11,914.65	12,500.00	585.35	4.7
OFFICE SUPPLIES	942.79	1,000.00	57.21	5.7	14,250.88	10,000.00	(4,250.88)	(42.5)
JANITORIAL***DNU*** USE ACCT 70000301	197.00	200.00	3.00	1.5	0.00	2,000.00	2,000.00	100.0
Total General & Administrative Expenses	\$22,900.32	\$19,808.35	\$(3,091.97)	(15.6)%	\$147,851.65	\$198,083.50	\$50,231.85	25.4 %
Total Expenses	\$167,187.91	\$137,194.59	\$(29,993.32)	(21.9)%	\$1,234,157.92	\$1,371,945.90	\$137,787.98	10.0 %
Income (Loss) from Operations	\$(31,020.33)	\$3,527.30	\$(34,547.63)	(979.4)%	\$357,850.94	\$179,561.96	\$178,288.98	99.3 %
Other Income (Expense)								
PENALTY FEES	\$836.00	\$0.00	\$836.00	0.0 %	\$7,997.00	\$0.00	\$7,997.00	0.0 %
PROPERTY TAXES - SECURED	14,158.38	2,250.00	11,908.38	529.3	32,216.78	22,500.00	9,716.78	43.2
PROP TAXES - UNSECURED	0.00	4.17	(4.17)	(100.0)	1,094.82	41.70	1,053.12	2525.5
PROPERTY TAXES - PRIOR	0.00	0.00	0.00	0.0	28.92	0.00	28.92	0.0
HOME OWNER PROPERTY TAX RELIEF	0.00	8.33	(8.33)	(100.0)	143.93	83.30	60.63	72.8
SUPP PROP TAX CURRENT	0.00	0.00	0.00	0.0	148.21	0.00	148.21	0.0
INTEREST INCOME	(1,895.54)	283.33	(2,178.87)	(769.0)	5,671.87	2,833.30	2,838.57	100.2
CAPITAL IMPROVEMENT CHARGES	0.00	333.33	(333.33)	(100.0)	0.00	3,333.30	(3,333.30)	(100.0)
OTHER REVENUE	0.00	166.67	(166.67)	(100.0)	1,282.87	1,666.70	(383.83)	(23.0)
Total Other Income (Expense)	\$13,098.84	\$3,045.83	\$10,053.01	330.1 %	\$48,584.40	\$30,458.30	\$18,126.10	59.5 %

Ventura River Water District
Income Statement
 (Original Budget to Actual Comparison)
 For the period of 4/1/2016 Through 4/30/2016

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Income Before Taxes	\$(17,921.49)	\$6,573.13	\$(24,494.62)	(372.6)%	\$406,435.34	\$210,020.26	\$196,415.08	93.5 %
Net Income (Loss)	<u>\$(17,921.49)</u>	<u>\$6,573.13</u>	<u>\$(24,494.62)</u>	<u>(372.6)%</u>	<u>\$406,435.34</u>	<u>\$210,020.26</u>	<u>\$196,415.08</u>	<u>93.5 %</u>

Ventura River Water District
Income Statement
 (Original Budget to Actual Comparison)
 For the period of 4/1/2016 Through 4/30/2016

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Income Before Taxes	\$(17,921.49)	\$6,573.13	\$(24,494.62)	(372.6)%	\$406,435.34	\$210,020.26	\$196,415.08	93.5 %
Net Income (Loss)	\$(17,921.49)	\$6,573.13	\$(24,494.62)	(372.6)%	\$406,435.34	\$210,020.26	\$196,415.08	93.5 %

Ventura River Water District
GL Trial Balance Worksheet (Period & YTD)

Account	Description	Period Totals				Year to Date Totals			
		For The Period(s) of 04/01/16 through 04/30/16				For The Year of 07/01/15 through 04/30/16			
		Beginning	Debits	Credits	Ending	Beginning	Debits	Credits	Ending
Asset									
Cash									
10000000.001	RABO BANK-GEN OP CHKNG	\$205,992.24	\$146,633.83	\$165,370.32	\$187,255.75	\$125,546.86	\$1,987,224.39	\$1,925,515.50	\$187,255.75
10000001.001	FUNDS IN COUNTY TREASURY	\$385,717.16	\$14,389.03	\$0.00	\$400,106.19	\$365,361.76	\$34,744.43	\$0.00	\$400,106.19
10000002.001	LOCAL AGENCY INVESTMENT FUND	\$1,953,010.24	\$0.00	\$2,130.00	\$1,950,880.24	\$1,496,184.92	\$456,825.32	\$2,130.00	\$1,950,880.24
10000003.001	PETTY CASH	\$370.00	\$203.77	\$166.23	\$407.54	\$370.00	\$203.77	\$166.23	\$407.54
10000004.001	SECURITY DEPOSIT CHECKING	\$32,272.30	\$588.98	\$540.00	\$32,321.28	\$29,973.99	\$8,887.67	\$6,540.38	\$32,321.28
	Cash Totals:	\$2,577,361.94	\$161,815.61	\$168,206.55	\$2,570,971.00	\$2,017,437.53	\$2,487,885.58	\$1,934,352.11	\$2,570,971.00
Accounts Receivable									
11000000.001	ACCOUNTS RECEIVABLE	\$129,321.57	\$160,826.58	\$125,144.90	\$165,003.25	\$179,422.66	\$2,172,027.15	\$2,186,446.56	\$165,003.25
11000002.001	TREASURY INTEREST RECEIVABLE	\$215.35	\$0.00	\$0.00	\$215.35	\$215.35	\$261.56	\$261.56	\$215.35
	Accounts Receivable Totals:	\$129,536.92	\$160,826.58	\$125,144.90	\$165,218.60	\$179,638.01	\$2,172,288.71	\$2,186,708.12	\$165,218.60
Prepaid Expense									
12000000.001	PREPAID SECURITY MONITORING & M/	\$1,600.00	\$276.00	\$0.00	\$1,876.00	(\$144.00)	\$3,480.00	\$1,460.00	\$1,876.00
12000001.001	PREPAID WEB SERVICES	\$520.31	\$0.00	\$8.33	\$511.98	\$219.96	\$1,259.88	\$967.86	\$511.98
12000002.001	PREPAID INSURANCE	\$21,895.61	\$0.00	\$13,792.33	\$8,103.28	\$34,862.86	\$28,803.75	\$55,563.33	\$8,103.28
12000003.001	PREPAID COMPUTER MAINTENANCE	\$4,474.05	\$1,002.00	\$755.88	\$4,720.17	\$5,904.23	\$7,899.60	\$9,083.66	\$4,720.17
12000004.001	PREPAID POSTAGE	(\$134.40)	\$0.00	\$48.00	(\$182.40)	\$710.00	\$2,024.06	\$2,916.46	(\$182.40)
	Prepaid Expense Totals:	\$28,355.57	\$1,278.00	\$14,604.54	\$15,029.03	\$41,553.05	\$43,467.29	\$69,991.31	\$15,029.03
Other Current Assets									
16000000.001	DEFERRED OUTFLOWS	\$68,998.00	\$0.00	\$0.00	\$68,998.00	\$68,998.00	\$0.00	\$0.00	\$68,998.00
	Other Current Assets Totals:	\$68,998.00	\$0.00	\$0.00	\$68,998.00	\$68,998.00	\$0.00	\$0.00	\$68,998.00
Property, Plant, and Equipment									
13000007.002	WATER SYSTEMS IMPROVEMENT - FIE	\$6,349.29	\$0.00	\$0.00	\$6,349.29	\$0.00	\$6,446.04	\$96.75	\$6,349.29
13000008.002	SCADA SYSTEM IMPROVEMENTS-FIEL	\$75,173.50	\$2,242.72	\$0.00	\$77,416.22	\$20,360.80	\$65,977.30	\$8,921.88	\$77,416.22
13000009.002	METER REPLACEMENT-FIELD	\$44,718.32	\$0.00	\$0.00	\$44,718.32	\$35,972.92	\$25,067.15	\$16,321.75	\$44,718.32
13000010.002	VALVES-FIELD	\$449,841.24	\$0.00	\$0.00	\$449,841.24	\$454,100.54	\$4,314.30	\$8,573.60	\$449,841.24
13000011.002	HYDRANT REPLACEMENT - FIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,112.45	\$9,112.45	\$0.00
13000012.002	WELL#3 MON WELL/WELL#7-FIELD	\$176,079.23	\$0.00	\$0.00	\$176,079.23	\$162,649.23	\$27,948.20	\$14,518.20	\$176,079.23
13000031.002	WELL 3 RELOCATION WELL 7-FIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$0.00	\$1,510.00	\$0.00
13000032.001	AUTO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00
13000035.001	OFFICE EQUIPMENT	\$138,515.91	\$0.00	\$0.00	\$138,515.91	\$108,087.91	\$30,428.00	\$0.00	\$138,515.91
13000037.001	DOC MGMT SERVER REPLACEMENT	\$2,311.24	\$0.00	\$0.00	\$2,311.24	\$2,311.24	\$0.00	\$0.00	\$2,311.24
13000038.002	DISTRICT 4 AND DISTRICT 7-FIELD	\$113,746.80	\$0.00	\$0.00	\$113,746.80	\$118,245.00	\$0.00	\$4,498.20	\$113,746.80
13000039.002	WELLS-FIELD	\$1,022,712.72	\$0.00	\$0.00	\$1,022,712.72	\$1,022,712.72	\$0.00	\$0.00	\$1,022,712.72
13000040.002	TANKS-FIELD	\$1,430,882.17	\$0.00	\$0.00	\$1,430,882.17	\$1,430,882.17	\$0.00	\$0.00	\$1,430,882.17
13000041.002	PUMPS-FIELD	\$402,078.38	\$0.00	\$0.00	\$402,078.38	\$402,078.38	\$0.00	\$0.00	\$402,078.38
13000042.002	METERS-FIELD	\$133,010.94	\$0.00	\$0.00	\$133,010.94	\$133,010.94	\$0.00	\$0.00	\$133,010.94

Inactive Accounts are shown in Gray and marked with an *

Ventura River Water District
GL Trial Balance Worksheet (Period & YTD)

Account	Description	Period Totals				Year to Date Totals			
		For The Period(s) of 04/01/16 through 04/30/16				For The Year of 07/01/15 through 04/30/16			
		Beginning	Debits	Credits	Ending	Beginning	Debits	Credits	Ending
13000043.001	TRUCKS	\$178,641.27	\$0.00	\$0.00	\$178,641.27	\$178,641.27	\$0.00	\$0.00	\$178,641.27
13000044.001	OFFICE AND SHOP EQUIPMENT	\$192,440.79	\$0.00	\$0.00	\$192,440.79	\$192,440.79	\$0.00	\$0.00	\$192,440.79
13000045.001	BUILDINGS	\$457,759.45	\$0.00	\$0.00	\$457,759.45	\$454,979.06	\$2,780.39	\$0.00	\$457,759.45
13000046.001	LAND, WATER & RIGHTS OF WAY	\$227,580.50	\$0.00	\$0.00	\$227,580.50	\$227,580.50	\$0.00	\$0.00	\$227,580.50
13000047.002	SCADA SYSTEM-FIELD	\$32,391.60	\$0.00	\$0.00	\$32,391.60	\$27,280.68	\$6,381.00	\$1,270.08	\$32,391.60
13000049.001	409 OLD BALDWIN FLOOD CONTROL 20	\$70,408.24	\$0.00	\$0.00	\$70,408.24	\$0.00	\$70,408.24	\$0.00	\$70,408.24
13000050.002	PIPELINES-FIELD	\$2,430,774.46	\$0.00	\$0.00	\$2,430,774.46	\$2,430,774.46	\$0.00	\$0.00	\$2,430,774.46
13000107.002	WATER SYSTEM ACCUM DEPREC - FIE	(\$1,210.86)	\$0.00	\$201.81	(\$1,412.67)	\$0.00	\$0.00	\$1,412.67	(\$1,412.67)
13000109.002	METER REPLACEMENT ACCUM DEPRE	(\$827.84)	\$0.00	\$141.87	(\$969.71)	\$0.00	\$0.00	\$969.71	(\$969.71)
13000110.002	HYDRANTS & VALVES ACCUM DEPREC	(\$26,644.00)	\$0.00	\$2,769.48	(\$29,413.48)	(\$14,539.86)	\$0.00	\$14,873.62	(\$29,413.48)
13000112.002	WELL#3 MON WELL/WELL#7 ACCUM DI	(\$8,207.94)	\$0.00	\$1,367.99	(\$9,575.93)	\$0.00	\$0.00	\$9,575.93	(\$9,575.93)
13000119.002	BURNHAM RD VAULT UPGRADE ACCUM	(\$141.87)	\$0.00	\$0.00	(\$141.87)	\$0.00	\$0.00	\$141.87	(\$141.87)
13000135.001	OFFICE EQUIPMENT ACCUMULATED DI	(\$102,865.37)	\$0.00	\$528.85	(\$103,394.22)	(\$101,496.12)	\$0.00	\$1,898.10	(\$103,394.22)
13000138.002	DISTRICT 4 AND DISTRICT 7 ACC DEP-I	(\$118,245.00)	\$0.00	\$0.00	(\$118,245.00)	(\$118,245.00)	\$0.00	\$0.00	(\$118,245.00)
13000139.002	WELLS ACC DEP-FIELD	(\$728,950.08)	\$0.00	\$4,581.01	(\$733,531.09)	(\$690,431.81)	\$0.00	\$43,099.28	(\$733,531.09)
13000140.002	TANKS ACC DEP-FIELD	(\$637,084.43)	\$0.00	\$4,184.61	(\$641,269.04)	(\$599,422.94)	\$0.00	\$41,846.10	(\$641,269.04)
13000141.002	PUMPS ACCUM DEPREC-FIELD	(\$323,548.17)	\$0.00	\$1,255.30	(\$324,803.47)	(\$312,250.47)	\$0.00	\$12,553.00	(\$324,803.47)
13000142.002	METERS ACCUM DEPREC-FIELD	(\$68,595.18)	\$0.00	\$580.74	(\$69,175.92)	(\$63,757.57)	\$0.00	\$5,418.35	(\$69,175.92)
13000143.001	TRUCKS ACCUMULATED DEPRECIATIC	(\$174,542.25)	\$0.00	\$273.56	(\$174,815.81)	(\$172,080.21)	\$0.00	\$2,735.60	(\$174,815.81)
13000144.001	OFFICE AND SHOP EQUIPMENT ACCUM	(\$161,343.41)	\$0.00	\$401.78	(\$161,745.19)	(\$157,727.39)	\$0.00	\$4,017.80	(\$161,745.19)
13000145.001	BUILDINGS ACCUMULATED DEPRECIAT	(\$367,080.25)	\$0.00	\$0.00	(\$367,080.25)	(\$355,004.29)	\$0.00	\$12,075.96	(\$367,080.25)
13000147.002	SCADA SYSTEM ACCUM DEPREC-FIELI	(\$37,304.51)	\$0.00	\$369.20	(\$37,673.71)	(\$24,610.08)	\$0.00	\$13,063.63	(\$37,673.71)
13000148.001	CONSTRUCTION IN PROGRESS	\$300.00	\$0.00	\$0.00	\$300.00	\$54,812.70	\$63,530.33	\$118,043.03	\$300.00
13000148.002	CONSTRUCTION IN PROGRESS - WELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.90	\$1,593.90	\$0.00
13000149.001	409 OLD BALDWIN FLOOD CONTROL 20	(\$464.77)	\$0.00	\$227.75	(\$692.52)	\$0.00	\$0.00	\$692.52	(\$692.52)
13000150.002	PIPELINES ACCUM DEPREC-FIELD	(\$1,405,342.78)	\$0.00	\$6,152.64	(\$1,411,495.42)	(\$1,350,002.26)	\$0.00	\$61,493.16	(\$1,411,495.42)
Property, Plant, and Equipment Totals:		\$3,423,317.34	\$2,242.72	\$23,036.59	\$3,402,523.47	\$3,498,863.31	\$314,112.30	\$410,452.14	\$3,402,523.47
Asset Totals:		\$6,227,569.77	\$326,162.91	\$330,992.58	\$6,222,740.10	\$5,806,489.90	\$5,017,753.88	\$4,601,503.68	\$6,222,740.10
Liability									
Accounts Payable									
20000000.001	ACCOUNTS PAYABLE	(\$5,538.61)	\$59,688.49	\$114,056.81	(\$59,906.93)	(\$21,938.42)	\$1,143,676.47	\$1,181,644.98	(\$59,906.93)
21000000.001	WAGES PAYABLE	\$0.00	\$35,963.82	\$35,963.82	\$0.00	\$0.00	\$217,390.97	\$217,390.97	\$0.00
22000000.001	PAYROLL TAXES PAYABLE	(\$10,657.70)	\$35,187.65	\$12,210.66	\$12,319.29	\$1,913.65	\$367,599.08	\$357,193.44	\$12,319.29
23000000.001	CALPERS PEPPRA EMPLOYEE DEDUCTI	(\$2,287.31)	\$11,029.03	\$11,041.45	(\$2,299.73)	\$274.52	\$16,986.00	\$19,560.25	(\$2,299.73)
24000000.001	COMPENSATED ABSENCES PAYABLE	(\$35,435.16)	\$2,116.22	\$2,330.32	(\$35,649.26)	(\$30,334.16)	\$36,777.96	\$42,093.06	(\$35,649.26)
25000000.001	CONSTRUCTION DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	(\$987.95)	\$1,767.95	\$780.00	\$0.00
26000000.001	GARNISHMENTS PAYABLE	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	\$3,600.00	\$3,500.00	\$0.00
27000000.001	SECURITY DEPOSITS	(\$32,069.22)	\$240.00	\$750.00	(\$32,579.22)	(\$29,973.99)	\$5,108.53	\$7,713.76	(\$32,579.22)
28000000.001	SUSPENSE	(\$2,063.97)	\$21,200.00	\$2,063.97	\$17,072.06	(\$10,082.58)	\$39,024.34	\$11,869.70	\$17,072.06

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Ventura River Water District
GL Trial Balance Worksheet (Period & YTD)

Account	Description	Period Totals				Year to Date Totals			
		For The Period(s) of 04/01/16 through 04/30/16				For The Year of 07/01/15 through 04/30/16			
		Beginning	Debits	Credits	Ending	Beginning	Debits	Credits	Ending
34000000.001	NET PENSION LIABILITY	(\$251,316.00)	\$0.00	\$0.00	(\$251,316.00)	(\$251,316.00)	\$0.00	\$0.00	(\$251,316.00)
36000000.001	DEFERRED INFLOWS	(\$107,452.00)	\$0.00	\$0.00	(\$107,452.00)	(\$107,452.00)	\$0.00	\$0.00	(\$107,452.00)
	Accounts Payable Totals:	(\$446,719.97)	\$165,425.21	\$178,517.03	(\$459,811.79)	(\$449,996.93)	\$1,831,931.30	\$1,841,746.16	(\$459,811.79)
	Liability Totals:	(\$446,719.97)	\$165,425.21	\$178,517.03	(\$459,811.79)	(\$449,996.93)	\$1,831,931.30	\$1,841,746.16	(\$459,811.79)
Equity									
Paid in Capital									
35000000.001	INVESTMENT IN CAPITAL ASSETS	(\$3,504,771.00)	\$0.00	\$0.00	(\$3,504,771.00)	(\$3,504,771.00)	\$0.00	\$0.00	(\$3,504,771.00)
	Paid in Capital Totals:	(\$3,504,771.00)	\$0.00	\$0.00	(\$3,504,771.00)	(\$3,504,771.00)	\$0.00	\$0.00	(\$3,504,771.00)
Retained Earnings									
38000000.001	UNRESTRICTED NET POSITION	(\$1,851,721.97)	\$0.00	\$0.00	(\$1,851,721.97)	(\$1,851,721.97)	\$0.00	\$0.00	(\$1,851,721.97)
	Retained Earnings Totals:	(\$1,851,721.97)	\$0.00	\$0.00	(\$1,851,721.97)	(\$1,851,721.97)	\$0.00	\$0.00	(\$1,851,721.97)
	Equity Totals:	(\$5,356,492.97)	\$0.00	\$0.00	(\$5,356,492.97)	(\$5,356,492.97)	\$0.00	\$0.00	(\$5,356,492.97)
Income									
Gross Sales									
40000000.001 *	WATER SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,283.62	\$1,545,283.62	\$0.00
40000000.002	WATER SALES	(\$1,274,881.64)	\$37,214.37	\$146,872.30	(\$1,384,539.57)	\$0.00	\$358,716.49	\$1,743,256.06	(\$1,384,539.57)
40000001.001 *	SERVICE INSTALLATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.74	\$1,078.74	\$0.00
40000001.002	SERVICE INSTALLATION	(\$799.21)	\$0.00	\$270.00	(\$1,069.21)	\$0.00	\$633.74	\$1,702.95	(\$1,069.21)
40000002.001 *	BASE FEE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,136.35	\$200,136.35	\$0.00
40000002.002	BASE FEE REVENUE	(\$227,342.19)	\$0.00	\$31,972.50	(\$259,314.69)	\$0.00	\$33,126.41	\$292,441.10	(\$259,314.69)
40000003.001 *	DELINQUENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.00	\$1,668.00	\$0.00
40000004.001	RE-CONNECT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.17	\$1,905.17	\$0.00
40000004.002	RE-CONNECT FEE	(\$1,865.17)	\$0.00	\$220.00	(\$2,085.17)	\$0.00	\$44.00	\$2,129.17	(\$2,085.17)
40000006.001	PURCHASED WATER SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,272.01	\$60,272.01	\$0.00
40000006.002	PURCHASED WATER SURCHARGE	(\$59,690.87)	\$0.00	\$0.00	(\$59,690.87)	\$0.00	\$8,665.53	\$68,356.40	(\$59,690.87)
40000007.001 *	DWELLING CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.17	\$2,970.17	\$0.00
40000007.002	DWELLING CHARGE	(\$6,373.08)	\$11.24	\$3,405.72	(\$9,767.56)	\$0.00	\$11.24	\$9,778.80	(\$9,767.56)
40000008.001 *	FIRE STANDBY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.32	\$1,888.32	\$0.00
40000008.002	FIRE STANDBY	(\$2,124.36)	\$0.00	\$236.04	(\$2,360.40)	\$0.00	\$472.08	\$2,832.48	(\$2,360.40)
	Gross Sales Totals:	(\$1,573,076.52)	\$37,225.61	\$182,976.56	(\$1,718,827.47)	\$0.00	\$2,216,871.87	\$3,935,699.34	(\$1,718,827.47)
Other Income Expense									
40000010.001	PENALTY FEES	(\$7,161.00)	\$121.00	\$957.00	(\$7,997.00)	\$0.00	\$1,155.00	\$9,152.00	(\$7,997.00)
41000000.001	PROPERTY TAXES - SECURED	(\$18,058.40)	\$0.00	\$14,158.38	(\$32,216.78)	\$0.00	\$150.90	\$32,367.68	(\$32,216.78)
41000001.001	PROP TAXES - UNSECURED	(\$1,094.82)	\$0.00	\$0.00	(\$1,094.82)	\$0.00	\$0.00	\$1,094.82	(\$1,094.82)
41000002.001	PROPERTY TAXES - PRIOR	(\$28.92)	\$0.00	\$0.00	(\$28.92)	\$0.00	\$8.36	\$37.28	(\$28.92)
41000003.001	HOME OWNER PROPERTY TAX RELIEF	(\$143.93)	\$0.00	\$0.00	(\$143.93)	\$0.00	\$0.00	\$143.93	(\$143.93)
41000004.001	SUPP PROP TAX CURRENT	(\$148.21)	\$0.00	\$0.00	(\$148.21)	\$0.00	\$0.00	\$148.21	(\$148.21)

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		For The Period(s) of 04/01/16 through 04/30/16				For The Year of 07/01/15 through 04/30/16			
		Beginning	Debits	Credits	Ending	Beginning	Debits	Credits	Ending
42000000.001	INTEREST INCOME	(\$7,567.41)	\$2,130.00	\$234.46	(\$5,671.87)	\$0.00	\$2,391.56	\$8,063.43	(\$5,671.87)
45000000.001	OTHER REVENUE	(\$1,282.87)	\$0.00	\$0.00	(\$1,282.87)	\$0.00	\$308.00	\$1,590.87	(\$1,282.87)
	Other Income Expense Totals:	(\$35,485.56)	\$2,251.00	\$15,349.84	(\$48,584.40)	\$0.00	\$4,013.82	\$52,598.22	(\$48,584.40)
	Income Totals:	(\$1,608,562.08)	\$39,476.61	\$198,326.40	(\$1,767,411.87)	\$0.00	\$2,220,885.69	\$3,988,297.56	(\$1,767,411.87)
Expense									
Cost of Goods Sold									
50000002.001	WATER PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,853.46	\$93,853.46	\$0.00
50000002.002	WATER PURCHASES	\$117,235.24	\$14,150.55	\$4,567.18	\$126,818.61	\$0.00	\$143,719.99	\$16,901.38	\$126,818.61
	Cost of Goods Sold Totals:	\$117,235.24	\$14,150.55	\$4,567.18	\$126,818.61	\$0.00	\$237,573.45	\$110,754.84	\$126,818.61
Operating Expense									
50000001.002	METER REPLACEMENT-FIELD	\$0.00	\$1,889.27	\$1,889.27	\$0.00	\$0.00	\$3,703.27	\$3,703.27	\$0.00
50000003.001	EQUIPMENT RENTAL	\$0.00	\$83.85	\$83.85	\$0.00	\$0.00	\$3,428.40	\$3,428.40	\$0.00
50000003.002	EQUIPMENT RENTAL-FIELD	\$0.00	\$1,442.79	\$1,442.79	\$0.00	\$0.00	\$1,442.79	\$1,442.79	\$0.00
50000004.002	WATER SYSTEM MAINTENANCE-FIELD	(\$23.63)	\$7,705.39	\$7,705.39	(\$23.63)	\$0.00	\$61,496.73	\$61,520.36	(\$23.63)
60000000.001	SALARIES	\$331,032.70	\$40,599.35	\$4,322.26	\$367,309.79	\$0.00	\$480,156.50	\$112,846.71	\$367,309.79
60000000.004	VACATION & SICK EXPENSE	(\$5,115.56)	\$2,298.56	\$190.56	(\$3,007.56)	\$0.00	\$10,882.67	\$13,890.23	(\$3,007.56)
60000002.001	FICA	\$21,422.51	\$2,636.56	\$269.95	\$23,789.12	\$0.00	\$26,898.34	\$3,109.22	\$23,789.12
60000003.001	MEDICARE	\$5,222.62	\$616.61	\$63.13	\$5,776.10	\$0.00	\$6,503.23	\$727.13	\$5,776.10
60000004.001	STATE INCOME TAX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.90	\$291.90	\$0.00
60000006.001	SDI	\$1,458.42	\$0.00	\$0.00	\$1,458.42	\$0.00	\$1,458.42	\$0.00	\$1,458.42
60000007.001	PUBLIC EMPLOYEES RETIREMENT SY	\$41,803.36	\$10,746.75	\$0.00	\$52,550.11	\$0.00	\$52,712.85	\$162.74	\$52,550.11
60000008.001	GROUP INSURANCE	\$86,794.67	\$11,317.60	\$2,063.97	\$96,048.30	\$0.00	\$101,989.56	\$5,941.26	\$96,048.30
60000009.001	WORKER'S COMPENSATION INSUR	\$26,576.73	\$482.49	\$0.00	\$27,059.22	\$0.00	\$27,437.97	\$378.75	\$27,059.22
6000010.001	BOARD MEMBER FEES	\$3,540.60	\$0.00	\$0.00	\$3,540.60	\$0.00	\$3,775.60	\$235.00	\$3,540.60
70000001.001	CONTRACT LABOR - OFFICE	\$60,933.54	\$5,669.04	\$0.00	\$66,602.58	\$0.00	\$87,379.67	\$20,777.09	\$66,602.58
70000001.002	CONTRACT LABOR - FIELD	\$41,071.38	\$2,670.00	\$0.00	\$43,741.38	\$0.00	\$44,677.86	\$936.48	\$43,741.38
70000002.001	ENGINEERING - PROFESSIONAL SERVI	\$9,112.00	\$0.00	\$0.00	\$9,112.00	\$0.00	\$9,962.00	\$850.00	\$9,112.00
70000002.002	ENGINEERING/PROFESSIONAL SVCS-F	\$576.00	\$480.00	\$0.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$1,056.00
70000100.002	FUEL/OIL/TIRES-FIELD	\$7,676.67	\$2,148.40	\$0.00	\$9,825.07	\$0.00	\$10,645.78	\$820.71	\$9,825.07
70000101.002	AUTO EQUIPMENT MAINTENANCE-FIEL	\$3,957.48	\$301.19	\$0.00	\$4,258.67	\$0.00	\$4,258.67	\$0.00	\$4,258.67
70000200.001	OFFICE EQUIP/MAINT/SUPPLIES	\$16,423.57	\$2,714.04	\$268.74	\$18,868.87	\$0.00	\$19,227.47	\$358.60	\$18,868.87
70000200.002	OTHER EQUIP MAINT-FIELD	\$425.68	\$1,952.76	\$0.00	\$2,378.44	\$0.00	\$2,378.44	\$0.00	\$2,378.44
70000201.002	METER REPLACEMENT	\$22,671.41	\$3,225.64	\$0.00	\$25,897.05	\$0.00	\$25,897.05	\$0.00	\$25,897.05
70000202.002	EQUIPMENT RENTAL (trucks/tractors, etc	\$3,260.70	\$1,222.79	\$0.00	\$4,483.49	\$0.00	\$4,483.49	\$0.00	\$4,483.49
70000203.002	WATER SUPPLIES & MONITQRING	\$39,127.14	\$4,377.51	\$245.00	\$43,259.65	\$0.00	\$49,945.30	\$6,685.65	\$43,259.65
70000301.001	OFFICE MAINTENANCE (CLEANING/WA	\$7,733.24	\$880.41	\$0.00	\$8,613.65	\$0.00	\$84,604.12	\$75,990.47	\$8,613.65
70000301.002	FIELD MAINTENANCE	(\$7,011.32)	\$10,622.51	\$0.00	\$3,611.19	\$0.00	\$32,529.79	\$28,918.60	\$3,611.19
70000500.001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.75	\$630.75	\$0.00
70000600.001	DEPRECIATION EXPENSE	\$104,314.54	\$1,431.94	\$0.00	\$105,746.48	\$0.00	\$105,746.48	\$0.00	\$105,746.48

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		Beginning	Debits	Credits	Ending	Beginning	Debits	Credits	Ending
70000600.002	DEPRECIATION EXPENSE-FIELD	\$98,516.17	\$21,604.65	\$0.00	\$120,120.82	\$0.00	\$122,244.46	\$2,123.64	\$120,120.82
70000800.001	LEGAL EXPENSE	\$6,782.00	\$725.00	\$0.00	\$7,507.00	\$0.00	\$44,467.96	\$36,960.96	\$7,507.00
70000900.001	BAD DEBT EXPENSE	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
90000001.001	STEELHEAD HCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.62	\$3,065.62	\$0.00
90000002.001	VENTURA RIVER WATERSHED ISSUES	\$15,414.37	\$0.00	\$0.00	\$15,414.37	\$0.00	\$22,667.75	\$7,253.38	\$15,414.37
90000003.001	GSA	(\$1,698.31)	\$39,520.03	\$16,532.63	\$21,289.09	\$0.00	\$85,576.24	\$64,287.15	\$21,289.09
91500017.002	WELL 7 PLANNING-FIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.57	\$533.57	\$0.00
	Operating Expense Totals:	\$942,018.68	\$179,365.13	\$35,077.54	\$1,086,306.27	\$0.00	\$1,544,176.70	\$457,870.43	\$1,086,306.27
General and Admin Expense									
80000100.001	LIABILITY INSURANCE	\$15,194.27	\$13,309.84	\$0.00	\$28,504.11	\$0.00	\$28,504.11	\$0.00	\$28,504.11
80000101.001	WORKER'S COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,576.73	\$26,576.73	\$0.00
80000200.001	UTILITIES	\$58,816.07	\$5,876.11	\$0.00	\$64,692.18	\$0.00	\$69,631.15	\$4,938.97	\$64,692.18
80000201.001	TELEPHONE/COMMUNICATIONS	\$6,862.30	\$446.83	\$0.00	\$7,309.13	\$0.00	\$13,952.55	\$6,643.42	\$7,309.13
80000300.001	COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
80000301.001	LAFCO FEES	\$1,155.00	\$0.00	\$0.00	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$1,155.00
80000302.001	MISC/TAX/LICENSE/BANK CHARGES	\$2,602.25	\$89.80	\$0.00	\$2,692.05	\$0.00	\$2,978.55	\$286.50	\$2,692.05
80000400.001	MEMBERSHIP, DUES, SUBSCRIPTIONS	\$11,579.57	\$0.00	\$0.00	\$11,579.57	\$0.00	\$11,579.57	\$0.00	\$11,579.57
80000401.001	PUBLIC RELATIONS/EDUCATION/CONS	\$581.25	\$191.67	\$0.00	\$772.92	\$0.00	\$772.92	\$0.00	\$772.92
80000402.001	PUBLIC & LEGAL NOTICES	\$1,391.33	\$540.00	\$0.00	\$1,931.33	\$0.00	\$1,931.33	\$0.00	\$1,931.33
80000404.001	DIRECTORS TRAVEL/EDUCATION	\$1,009.50	\$100.33	\$0.00	\$1,109.83	\$0.00	\$1,109.83	\$0.00	\$1,109.83
80000500.001	SECURITY	\$1,900.00	\$40.00	\$0.00	\$1,940.00	\$0.00	\$2,351.00	\$411.00	\$1,940.00
80000600.001	POSTAGE	\$10,748.70	\$1,165.95	\$0.00	\$11,914.65	\$0.00	\$12,937.07	\$1,022.42	\$11,914.65
80000700.001	OFFICE SUPPLIES	\$13,308.09	\$942.79	\$0.00	\$14,250.88	\$0.00	\$14,793.57	\$542.69	\$14,250.88
80000800.001 *	JANITORIAL***DNU*** USE ACCT 70000:	(\$197.00)	\$197.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$1,970.00	\$0.00
	General and Admin Expense Totals:	\$124,951.33	\$22,900.32	\$0.00	\$147,851.65	\$0.00	\$190,743.38	\$42,891.73	\$147,851.65
	Expense Totals:	\$1,184,205.25	\$216,416.00	\$39,644.72	\$1,360,976.53	\$0.00	\$1,972,493.53	\$611,517.00	\$1,360,976.53
	Report Totals:	\$0.00	\$747,480.73	\$747,480.73	\$0.00	\$0.00	\$1,043,064.40	\$1,043,064.40	\$0.00

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VENTURA RIVER WATER DISTRICT

DATE: August 10, 2016
TO: Board of Directors
FROM: Bert J. Rapp, P.E. General Manager
SUBJECT: AUTHORIZATION TO ADVERTISE FOR WORK TRUCK,
DECLARE BACKHOE AND F-150 SURPLUS & APPROVE
PURCHASE OF NEW BACKHOE

SUMMARY

This year the Ford F-150 work truck and Backhoe are scheduled for replacement. The backhoe is available from two dealers who have been the successful low bidders on government bids that the District can piggyback on. The work truck needs to be advertised for bids. Both old vehicles need to be declared surplus so they may be traded in or sold.

RECOMMENDED ACTION

The General Manager recommends that the Board do the following:

1. Declare the Ford F-150 pickup and 1982 Case 480C Backhoe Surplus and direct staff trade in the Ford F-150 and advertise for bids for the Case 480C Backhoe.
2. Purchase a 2016 Case 580SN Backhoe at the government bid price of \$91,267.50 from Diamond A Equipment Sales, Oxnard.
3. Advertise for bids for a work truck that includes the trade in value of the Ford F-150 truck.

BACKGROUND

Backhoe:

The District is ready to begin construction of the water main and electrical to Well #7 so it is important to purchase the new backhoe soon to avoid equipment rental costs for a backhoe. Government low bid prices for Case 580SN backhoe have been requested from two successful low bidders. The low bid prices for the new backhoes are:

Diamond A Equipment Sales, Oxnard, Case 580SN	\$91,267.50
Sequoia Equipment Company, Fresno, Case 580SN	\$96,692.37

A price for a used 2012 backhoe with 1,839 hours is \$81,592.

The current list prices on Craig's List for backhoes similar to the district's 1982 Case 480C backhoe are about \$10,000. The District may be able to obtain about \$7,000 as a bid price when the Case 480C is advertised.

The General Manager recommends the following for the Backhoe:

Purchase through Diamond A Equipment Sales, Oxnard:	\$91,267.50
Estimated sales price of 480C:	<u>\$7,000.00</u>
Total Expense:	\$85,267.50
Backhoe Replacement Budget:	\$86,000.00

Once the new backhoe is purchased the old backhoe will be put out to bid on Craig's List.

Work Truck:

Government low bid prices for a work truck were not found so the General Manager recommends that the District advertise for bids for the work truck by mailing the attached minimum specifications to local car and truck dealers. The specifications call for providing a trade in value for the 2001 Ford F-150 truck.

FISCAL SUMMARY

The budget for the two vehicle replacements are:

Work Truck, account #13-032-2:	\$37,000
Backhoe Replacement Budget, account #13-032-3 :	\$86,000



Diamond A Equipment Sales Proposal

Assembly Request
 Delivery Request
 Pick-Up Request
 Demo Return Date _____

Customer: VENTURA RIVER WATER DISTRICT
Contact: JOE OR MARK **Phone:** 805-646-3403 **Date:** _____
Address: 409 OLD BALDWIN RD **City:** OJAI **Customer P.O. #:** RONC@AHERN.COM
State: CA **Zip:** 93023 **Sales Rep:** RON CARRILLO
Cell #: 805-857-3702

Status		Bill Charges To	Deliver To	Transport By	
<input type="checkbox"/> Sold	<input type="checkbox"/> Stock	<input type="checkbox"/> Stack #	<input type="checkbox"/> Above Address	<input type="checkbox"/> Diamond A	<input type="checkbox"/> Commercial Carrier
<input type="checkbox"/> Rental	<input type="checkbox"/> Trade In	<input type="checkbox"/> Customer	<input type="checkbox"/> Other	<input type="checkbox"/> Dealer	<input type="checkbox"/> Other
<input type="checkbox"/> Transfer	<input type="checkbox"/> Other	<input type="checkbox"/> Other		<input type="checkbox"/> Customer	

Tractors & Equipment

Make	Model #	Description	Serial #	Stock #	Hours	Amount
CASE CE	580SN	4WD TRACTOR LOADER BACKHOE	NFC721125	154988		\$84,900.00
		4WD POWERSHIFT TRANSMISSION				
		12 X 16.5- R4 FRONT TIRES				
		19.5LX24 R4 REAR TIRES				
		EXTENDAHOE				
		QUICK COUPLER				
		18" 24" 36" BUCKETS				
		82" 4 X 1 LOADER BUCKET				
		ROPS CANOPY				
		3" SEAT BELT				
		MECHANICAL SUSPENSION SEAT				
		4WD DRIVE SHAFT GUARD				
		AUTO RIDE CONTROL				
		TOOL BOX				
		LOCKING DEFF FUEL COVER				
		MUNICIPAL CAPACITY DISCOUNT				

Assembly Instructions

Totals

Selling Price:	\$84,900.00
Tax:	\$6,367.50
Total:	\$91,267.50
Trade In:	
Freight:	
Cash/Down Payment:	
Balance:	

Customer Signature: _____

Date: _____

Sequoia Equipment, Fresno

VENTURA RIVER WATER DISTRICT

DESCRIPTION	580N	580SN
Standard 4WD Case Backhoe	113,841.00	129,606.00
4WD Power Shift Transmission: S-Type	1,981.00	1,981.00
Front: 12x16.5, 10-Ply, Lug Tread	-	-
Rear: 19.5Lx24, 10-Ply, R4 Goodyear	888.00	888.00
Extendahoe	6,938.00	N/A
Extendahoe w/Power Lift	N/A	7,168.00
Pilot Controls w/Auto-up Stabilizers	2,746.00	3,817.00
Heavy Front Counterweight (1100 lbs)	487.00	487.00
B/H Bucket Links	-	N/A
B/H Mechanical Quick Coupler	856.00	-
Flip-Over Stabilizer Pads	942.00	942.00
82" 4-N-1 Loader Bucket	6,584.00	6,584.00
Extra Work Lights	380.00	N/C
Retractable 3" Seat Belt	86.00	86.00
Mechanical Suspension Seat	573.00	N/C
Locking DEF/Fuel Tank	152.00	152.00
Engine: ECO Mode	350.00	350.00
Auto Shut-Down Protection	100.00	100.00
Auto Ride Control	1,566.00	1,566.00
Drive Shaft Guard - 4WD	196.00	N/C
Rotating Beacon	273.00	273.00
Tool Box	198.00	198.00
Battery Disconnect/Jump Start	177.00	177.00

Invoice	139,314.00	154,375.00
Sale Price	\$ 74,070.83	\$ 81,746.80
Delivery	1,200.00	1,200.00
Delivered Price	\$ 75,270.83	\$ 82,946.80
Sales Tax @ 7.5%	5,645.31	6,221.01
Total Delivered Price	\$ 80,916.14	\$ 89,167.81

OPTIONS:		
B/H Hydraulic Quick Coupler	N/A	2,075.00
Air Ride Seat - Heated	N/A	552.50
Option Total	\$ -	\$ 2,627.50
Delivered Price	75,270.83	82,946.80
Sale Price w/Options	\$ 75,270.83	\$ 85,574.30
Sales Tax @ 7.5%	5,645.31	6,418.07
Total Delivered Price	\$ 80,916.14	\$ 91,992.37

Added cost for 12" 24" & 36" Buckets = \$4,700.00
TOTAL = \$96,692.37



Diamond A Equipment Sales Proposal

Assembly Request
 Delivery Request
 Pick-Up Request
 Demo Return Date _____

Customer: VENTURA RIVER WATER DISTRICT Date: _____
 Contact: JOE OR MARK Phone: 805-646-3403 Customer P.O. #: RONC@AHERN.COM
 Address: 409 OLD BALDWIN RD City: OJAI Sales Rep: RON CARRILLO
 State: CA Zip: 93023 Cell #: 805-857-3702

Status		Bill Charges To	Deliver To	Transport By	
<input type="checkbox"/> Sold	<input type="checkbox"/> Stock	<input type="checkbox"/> Stock #	<input type="checkbox"/> Above Address	<input type="checkbox"/> Diamond A	<input type="checkbox"/> Commercial Carrier
<input type="checkbox"/> Rental	<input type="checkbox"/> Trade In	<input type="checkbox"/> Customer	<input type="checkbox"/> Other	<input type="checkbox"/> Dealer	<input type="checkbox"/> Other
<input type="checkbox"/> Transfer	<input type="checkbox"/> Other	<input type="checkbox"/> Other		<input type="checkbox"/> Customer	

Tractors & Equipment

Make	Model #	Description	Serial #	Stock #	Hours	Amount
CASE CE	580SN	4WD TRACTOR LOADER BACKHOE	year 2012	126140	1,839	\$75,900.00
		4WD POWERSHIFT TRANSMISSION				
		12 X 16.5- R4 FRONT TIRES				
		19.5LX24 R4 REAR TIRES				
		EXTENDAHOE				
		QUICK COUPLER				
		18" 24" 36" BUCKETS				
		82" 4 X 1 LOADER BUCKET				
		ROPS CANOPY				
		3" SEAT BELT				
		MECHANICAL SUSPENSION SEAT				
		4WD DRIVE SHAFT GUARD				
		AUTO RIDE CONTROL				
		TOOL BOX				
		LOCKING DEFF FUEL COVER				

Assembly Instructions

Totals

Selling Price:	\$75,900.00
Tax:	\$5,692.50
Total:	\$81,592.50
Trade In:	
Freight:	
Cash/Down Payment:	
Balance:	

Customer Signature: _____

Date: _____

Minimum Specs for 2016 Work Truck

1 Ton Regular Cab Chassis Truck

Bright White Clear Coat Exterior Paint

Black/Grey Interior colors

Heavy Duty Vinyl 40/20/40 Split Bench Seat

Approximately 6.4-Liter V8 Engine

6-Speed Automatic Transmission

GVW Rating-10,000 Pounds

Single Rear Wheel Group

Side Curtain Airbags

Air Conditioning

Front Stabilizer Bar

Rear Heavy Duty Stabilizer Bar

Heavy Duty Engine Cooling

7 Pin Wiring Harness for trailer

Auxiliary Transmission Oil Cooler

AM/FM Radio

Hands Free For Mobile Devices

Automated Exterior mirrors

9 Ft Service Body : Scelzi, Harbor, Royal

Construction Rack

Black Vinyl Floor Covering

Power Steering

Tilt Steering Column

12 Volt Aux Power Out let

Remote USB Port

Behind Seat Storage

Rear Fixed Window

Power Windows And Locks

Back Up Camera

Provide estimated highway and city gas mileage

The Agency reserves the right to factor Gas Mileage as factor when determining the lowest responsible bid price.

Provide the trade in value for the Ford 2001 F-150 Pickup truck with 120,000 miles.

VENTURA RIVER WATER DISTRICT

DATE: August 10, 2016

TO: Board of Directors

FROM: Bert J. Rapp, P.E. General Manager

SUBJECT: ADOPTION OF WATER WASTE ORDINANCE 2016-1

SUMMARY

The Board approved Water Waste Ordinance at the July 13th Board meeting. However the ordinance was not published within 10-days of its adoption, therefore it must be re-approved and then advertised within 10 days. There were also changes to the ordinance on July 13th that can be reviewed by the Board with this re-adoption.

RECOMMENDED ACTION

The General Manager recommends that the Board do the following:

1. Review and comment on Water Waste Ordinance 2016-1
2. Direct the General Manager to have Water Waste Ordinance 2016-1 published within 10 days of adoption.

BACKGROUND

Water Waste Ordinance 2016-1 amends Water Waste Ordinance 2014-1 to add a provision to limit irrigation of ornamental landscaping or turf to one day per week on the day of the customer's choosing. It also exempts drip system irrigation from the irrigation prohibition between 9:00 a.m. to 6:00 p.m.

FISCAL SUMMARY

There is no significant fiscal impact to adopting Water Waste Ordinance 2016-1.

VENTURA RIVER WATER DISTRICT

WATER WASTE AND CONSERVATION ORDINANCE 2016 – 1

AN ORDINANCE ESTABLISHING PROHIBITIONS AND RESTRICTIONS ON NONESSENTIAL OR UNAUTHORIZED WATER USE DURING THE EXISTENCE OF A WATER SHORTAGE EMERGENCY

WHEREAS on January 17, 2014 the Governor declared a State of Emergency due to severe drought conditions in the state; and,

WHEREAS on July 15, 2014 the State Water Resources Control Board (SWRCB) adopted Resolution NO. 2014-0038 adopting Emergency Regulations mandating water waste restrictions which were codified in the California Code of Regulation, title 23, sections 863, 864 and 865 on July 28, 2014; and,

WHEREAS, on August 13, 2014, Casitas adopted modifications to the Water Waste Prohibition Ordinance and the Casitas Water Shortage Contingency Plan to comply with the directives of the State Water Resources Control Board Resolution No. 2014-0038; and

WHEREAS, on August 27, 2014, Ventura River Water District adopted Water Waste and Conservation Ordinance 2014-1; and

WHEREAS, on April 1, 2015, the Governor of California issued Executive Order B-29-15, ordering that the State Water Resources Control Board impose restrictions to achieve a statewide 25% reduction in potable urban water usage through February 28, 2016, to lead a statewide initiative to collectively replace 50 million square feet of lawns and ornamental turf with drought tolerant landscapes, impose restrictions to require that commercial, industrial, and institutional properties immediately implement water efficiency measures to reduce potable water usage in an amount consistent with the statewide 25% reduction in water use, prohibit irrigation with potable water of ornamental turf on public street medians, and prohibit irrigation with potable water outside of newly constructed homes and buildings that is not delivered by drip or microspray systems, and direct urban water suppliers to develop rate structures and other pricing mechanisms, including but not limited to surcharges, fees, and penalties, to maximize water conservation consistent with statewide water restrictions; and

WHEREAS, during the winter months of 2016 the Ventura River watershed continued to experience about 50% below normal rainfall that is a continuation of drought conditions that are likely to extend through the remainder of calendar year 2016, and possibly into future years; and

WHEREAS, on June 1, 2016 the storage level of water in Lake Casitas has declined to 41.5 percent and will continue to decline to less than 40 percent during the summer of 2016, until adequate rainfall and runoff reoccur in the local watersheds; and

WHEREAS, as the drought continues, groundwater sources will become depleted and the remaining Lake Casitas water supply will become a primary source of water to supplement Ventura River Water District customers water needs; and

WHEREAS, Article X, Section 2 of the California Constitution declares that the general welfare requires that water resources be put to beneficial use, that waste or unreasonable use or unreasonable method of use of water be prevented and that conservation of water be fully exercised with a view to the reasonable and beneficial use thereof; and

WHEREAS, California Water Code, Section 375, authorizes a water supplier to adopt and enforce a comprehensive water conservation program to reduce water consumption and conserve water supplies; and

WHEREAS, California Water Code Section 31026 authorizes the governing body of a county water district to restrict the use of district water during any emergency caused by drought, or other threatened or existing water shortage, and may prohibit the wastage of district water or the use of district water during such periods for any purpose other than household uses or such other restricted uses as the district determines to be necessary, and may prohibit use of district water during such periods for specific uses which it finds to be nonessential; and

WHEREAS, pursuant to Water Code section 31027 and Government Code section 6061, the [District] must publish in a newspaper of general circulation any ordinance setting forth the restrictions, prohibitions, and exclusions determined to be necessary under Water Code section 31027 within 10 days after its adoption; and

WHEREAS, Ventura River Water District Customers reduced water usage by 35% compared to 2013; and

WHEREAS, on April 27th the Casitas Municipal Water District declared that a Stage 3 water supply condition exists within the service area of the Casitas Municipal Water District.

NOW, THEREFORE, BE IT RESOLVED by of the Ventura River Water District as follows:

- I. Pursuant to Water Code section 31026, and for the reasons set forth herein, the Board continues with the determination of the existence or threat of a drought emergency or other water shortage condition; and
- II. The Board of Directors hereby directs staff to take the following actions that include:
 - a. Expand and intensify the public information campaign within Ventura River Water District that continued water use reductions are required.
 - b. Increase the current level of public outreach.
- III. PROHIBITIONS
 - a. No Ventura River Water District customer shall allow use of water for nonessential or unauthorized uses as defined herein:

- b. The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures.
- c. The use of a hose that dispenses potable water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle or device attached to it that causes it to cease dispensing water immediately when not in use;
- d. The application of potable water to driveways and sidewalks;
- e. The use of potable water in a fountain or other decorative water feature except where the water is part of a recirculating system.
- f. Effective September 1, 2016, restrict outdoor irrigation of ornamental landscapes or turf to one day a week of the customer's choosing and only between the hours of 6:00 P.M. and 9:00 A.M.
- g. Outdoor irrigation of ornamental landscapes or turf with potable water between the hours of 9:00 A.M. and 6:00 P.M. unless performed by a watering can, handheld hose or through a drip system. (Exceptions may be authorized by the General Manager where there is no ability to not water between 9:00 a.m. to 6:00 p.m.)

IV. EXEMPTED WATER USES

- V. All water use associated with the operation and maintenance of fire suppression equipment or employed by the District for water quality flushing and sanitation purposes shall be exempt from the provisions of this Ordinance.
- VI. Use of water supplied by gray water or rainwater collection system is also exempt; however, use of water from these systems is not exempt from the applicable regulations of the State and local jurisdictions governing the use of such water.
- VII. Supervised testing, adjusting, or repairing of irrigation systems is allowed any time for no more than five (5) minutes per station.

VIII. ENFORCEMENT OF VIOLATION

- a. Complaints of water waste will be investigated and enforced by the District in the form of a Notice of Violation. The following officers and employees of the Ventura River Water District are hereby designated and authorized to issue citations for enforcement of this Ordinance:
 - i. General Manager
 - ii. Utility Workers
 - iii. Water employees designated by the General Manager

IX. NOTICE OF VIOLATION

- a. The notice to the District water customer of a violation of this Ordinance will be issued by either, mail, hand-delivery, or posting at the entrance of the violator's premises. The District will issue a written notice that states the time, place, and general description of the violation or repeat of violation, as well as a time frame in which the violation must be corrected. District staff may use discretion when determining the correction time.

X. CONSEQUENCE OF VIOLATION

- a. Administrative fines and water service actions may be levied and applied for each violation of a provision of this Ordinance as follows:
 - b. Penalties for failure to comply with any provision of the ordinance are as follows:
 - c. First Violation: The District will issue a written notice to the water customer describing the violation, required compliance date and attach a copy of this Ordinance.
 - d. Second Violation: If the first violation is not corrected within the time frame specified by the District, or if a second violation occurs within the following twelve (12) months after the first violation notice, a second notice of violation will be issued and an administrative fine of one hundred dollars (\$100) shall be levied for the second violation of this Ordinance.
 - e. Third Violation: A third violation within the following twelve (12) months after the date of issuance of the second notice of violation is punishable by an administrative fine of two hundred dollars (\$200).
 - f. Fourth and Subsequent Violations: Each day that a violation of this Ordinance occurs beyond the remedy allowance provided in the third notice of violation is subject to any or all of the following penalties:
 - i. Water service may be turned off or flow may be restricted. Where water service is turned off or flow restricted, it shall be turned on or unrestricted upon correction of the violation and the payment of the reconnection charges, staff time, and District material purchases per the District's Rules and Regulations in effect at the time.
 - ii. A fine of not more than \$500 may be imposed per day of continued violation.

XI. PAYMENT OF ADMINISTRATIVE FINES

- a. The water customer is responsible for the full payment of administrative fines. Each administrative fine shall be applied in the customer's regular water billing. Payment of the administrative fine will be the final responsibility of the individual named on the water account. Non-payment of fines will be subject to the same remedies as non-payment of basic water rates, in accordance with the Ventura River Water District Rules and Regulations. The above fines shall be included in the next monthly water bill and must be paid in accordance with normal bill paying processes or the water service will be subject to turn off and appropriate field charge to reconnect at the current re-connection charge. Failure to make corrections or pay a charge within the allotted time may also result in restriction of service.

XII. APPEAL

- a. Any customer against whom an administrative fine or water service action is levied pursuant to this Ordinance shall have the right to appeal as follows:
- b. The appeal must be in writing, legible, and received by the General Manager within fifteen (15) calendar days of the issuance of the notice of violation to the customer. Any violation not timely appealed shall be deemed final. The written request for appeal consideration shall include:
 - i. A description of the issue,
 - ii. Evidence supporting the appeal, and
 - iii. A suggestion for resolution of the dispute, if any.
- c. The General Manager will review the material submitted and make an independent determination of the issue, which shall be mailed to the customer within fifteen (15) calendar days of receipt of the request for appeal.
- d. The General Manager's determination may be appealed in writing within fifteen (15) calendar days of the mailing of the notice of determination. The appeal of the General Manager's determination shall be heard and considered by the Board of directors at an upcoming regular meeting of the Board. Notice of the hearing shall be mailed to the customer at least fifteen (15) calendar days prior to the date of the appeal hearing. The Board may, in its discretion affirm, reverse, or modify the determination. The Board's determination is final.

- XIII. Ventura River Water District may order implementation of water conservation measures in addition to those set forth in this ordinance.
- a. Nothing in this Ordinance shall be construed to require the District to curtail the supply of water to any customer when such water is required by that customer to maintain an adequate level of public health and safety.
 - b. If any part of this Ordinance or the application thereof to any person or circumstance is for any reason held invalid by a Court of competent jurisdiction, the validity of the remainder of the Ordinance or the application of such provision to other persons or circumstances shall not be affected.
- XIV. The provisions of this Ordinance shall prevail in control in the event of any inconsistency between this Ordinance and any other rule, regulation, Ordinance, or Resolution of this District. Water Waste Ordinance 2014-1 is hereby rescinded.
- a. This Ordinance will remain in effect until the Board declares the water shortage emergency has terminated.

PASSED AND ADOPTED on 10th day of August, 2016 by the Board of Directors of the Ventura River Water District.

Ed Lee – President, Board of Directors
Ventura River Water District

Attest:

Bert J. Rapp, Secretary

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**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
VENTURA RIVER WATER DISTRICT**

RESOLUTION NO. 2016 – 301

**RESOLUTION THE AMOUNT OF THE EMPLOYER PAID MEMBER
CONTRIBUTIONS**

WHEREAS, the governing body of the Ventura River Water District has the authority to implement Government Code Section 20691;

WHEREAS, the governing body of the Ventura River Water District has a written Personnel policy or agreement which specifically provides for the normal member contributions to be paid by the employer;

WHEREAS, one of the steps in the procedures to implement Section 20691 is the adoption by the governing body of the Ventura River Water District of a Resolution to commence said Employer Paid Member Contributions (EPMC);

WHEREAS, the governing body of the Ventura River Water District has identified the following conditions for the purpose of its election to pay EPMC:

- This benefit shall apply to all employees of the Ventura River Water District.
- This benefit shall consist of paying 0% (Percent) of the normal member contributions as EPMC.
- The effective date of this Resolution shall be 07/01/2016.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Ventura River Water District elects to pay EPMC, as set forth above.

PASSED, APPROVED AND ADOPTED this 10th day of August 2016.

AYES:

NOES:

ABSENT:

ATTEST:

Ed Lee – President

Bert J. Rapp – Secretary of the Board

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VENTURA RIVER WATER DISTRICT

DATE: August 10, 2016
TO: Board of Directors
FROM: Bert J. Rapp, P.E. General Manager
SUBJECT: UPDATE ON WELL #7 DRILLING

SUMMARY

The drilling of Well #7 is taking longer than expected. And there is a recommended change for the installation of the water main and electrical conduits for Well #7 related to the County grading permit process. The General manager will discuss these issues and provide an update on the drilling progress at the August 10th Board Meeting.

RECOMMENDED ACTION

There is no recommended action at this time.

FISCAL SUMMARY

There is no known significant fiscal impact related to the drilling of Well #7 at this time.

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VENTURA RIVER WATER DISTRICT

DATE: August 10, 2016
TO: Directors
FROM: Bert J. Rapp, P.E. General Manager
SUBJECT: WELLS, PRODUCTION, USAGE, AND CONSERVATION UPDATE

Wells & Production

The static aquifer level at Well #2 on August 1, 2016 was 80.0 feet below the surface. The level dropped 5.6 feet since the first of last month. The aquifer is currently 36.4 feet below the 25 - year average for August 1st.

Well #1 is pumping 757 GPM this month down 32 gpm since last month. Well #3 was turned off on July 26th due to dropping water levels. Wells 2 & 4 are not pumping due to low water levels.

Supplemental Water from Casitas

We began purchasing Casitas water April 21st. The purchased water surcharge on the July bill was \$0.36 per unit. The Casitas water met 26% of the District's demand.

Usage

Sales dollars billed on July 31, 2016 amounted to \$228,509. Last year we billed \$199,243 during the same period. Water sold in July 2016 amounted to 43,353 HCF, a decrease of 30% below the 62,374 HCF sold in July 2013.

Charts are enclosed to depict the ground water status and water usage. On July 1, 2016, Lake Casitas level was 38.6% of full capacity at elevation 492.3, 74.8 feet below spill elevation of 567.1 with storage of 98,193 100,846AF. The lake has dropped 1.1% or 1.8 feet and decreased 2,653AF feet since last month.

Conservation

Three Notice of Violations were issued in July and no penalties were assessed.

Electronic Billing

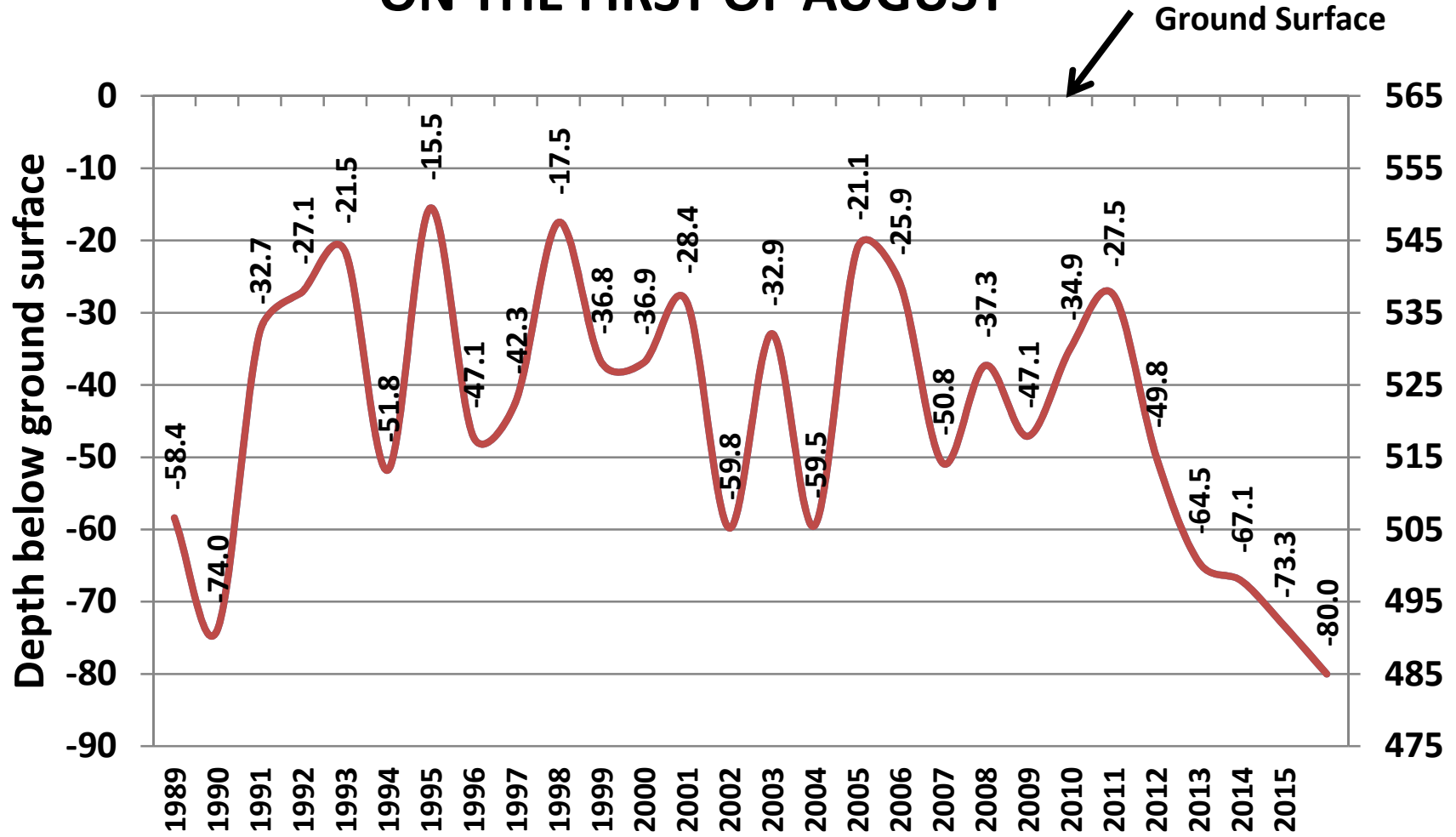
The number of customers using automatic/free billing & payments increased from 91 to 130 and the number using credit cards decreased from 66 to 54 and are paying the \$2.50 to use their credit or debit card.

Customer Complaint Log

A copy of the Customer Complaint Log is attached.

August 14th is the 60th anniversary of the formation of the Ventura River Water District.

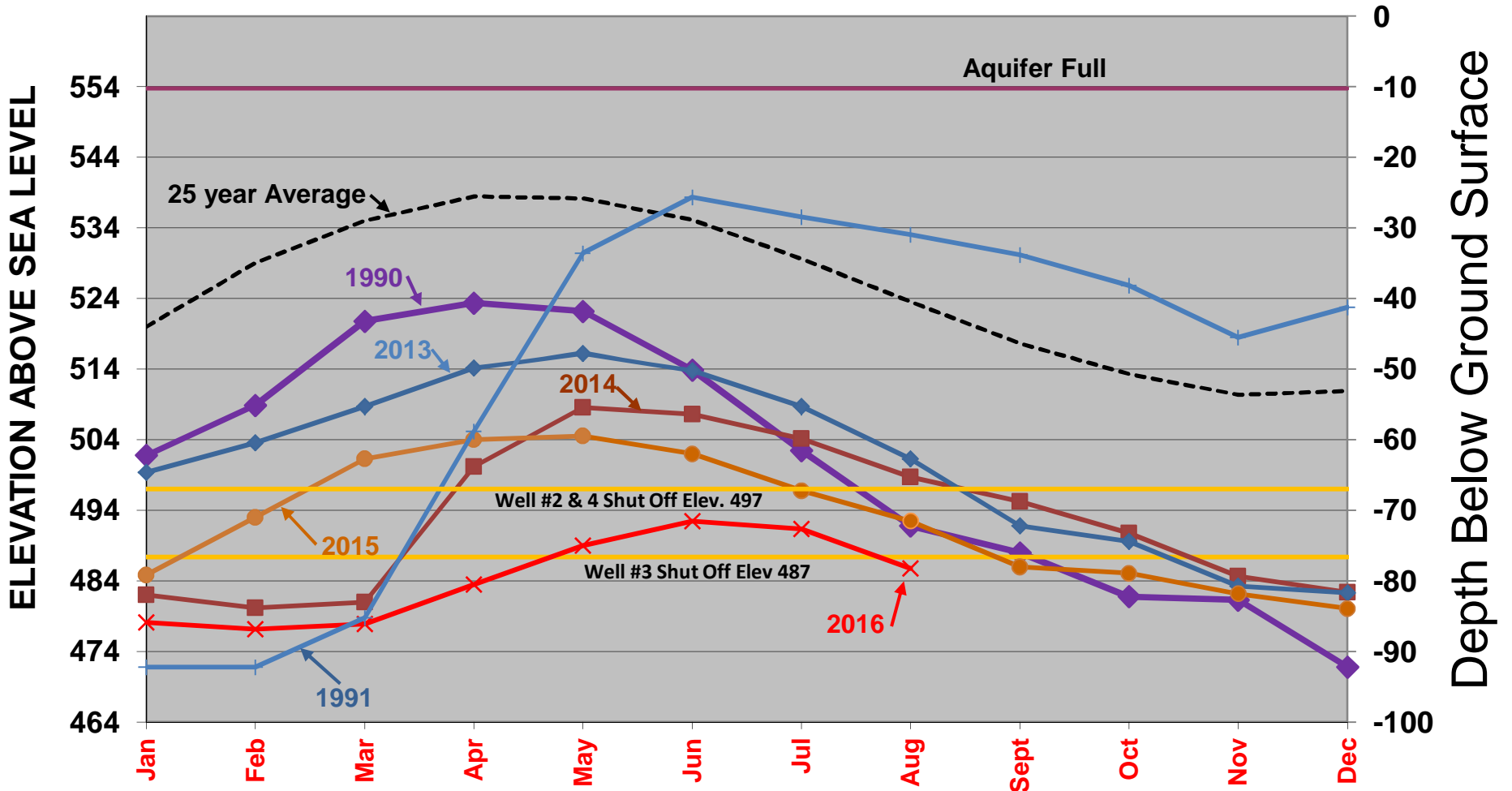
DEPTH TO GROUND WATER IN WELL #2 ON THE FIRST OF AUGUST



AQUIFER LEVEL BELOW REFERENCE VRWD WELL # 2 FIRST DAY OF THE MONTH

- 25 Yr AVG
- 2014
- ◆ 2013
- ◆ 1991
- ◆ Aquifer Full
- ◆ 2015
- ◆ Well #2 & #4 Shut Off
- ◆ 1990
- ◆ Well #3 Shut Off
- × 2016

Sounding Pipe Elevation = 565.42



WATER LEVEL HYDROGRAPH

VRWD WELL PUMPING COMPARISON IN HUNDRED CUBIC FEET-ALL WELLS

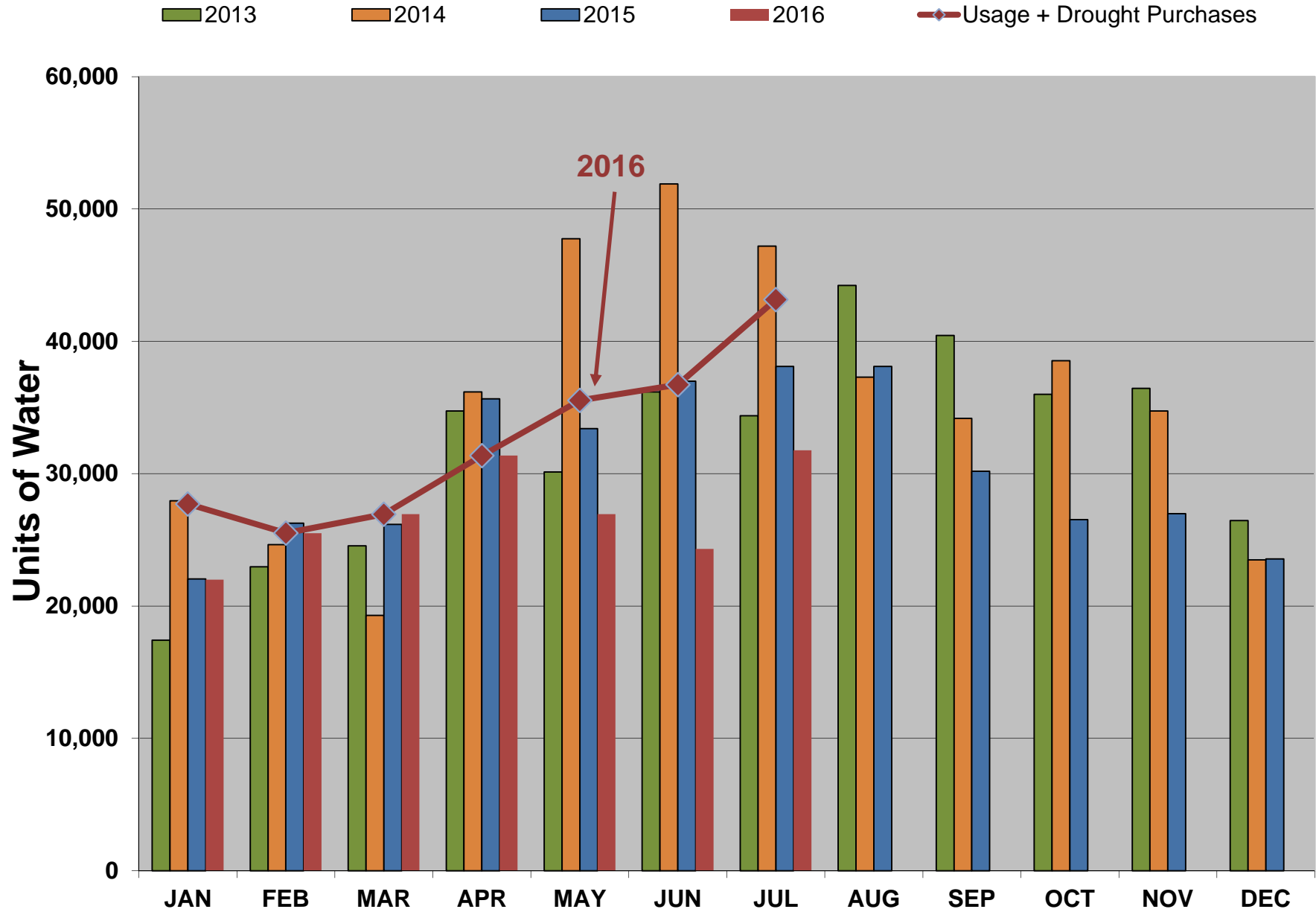
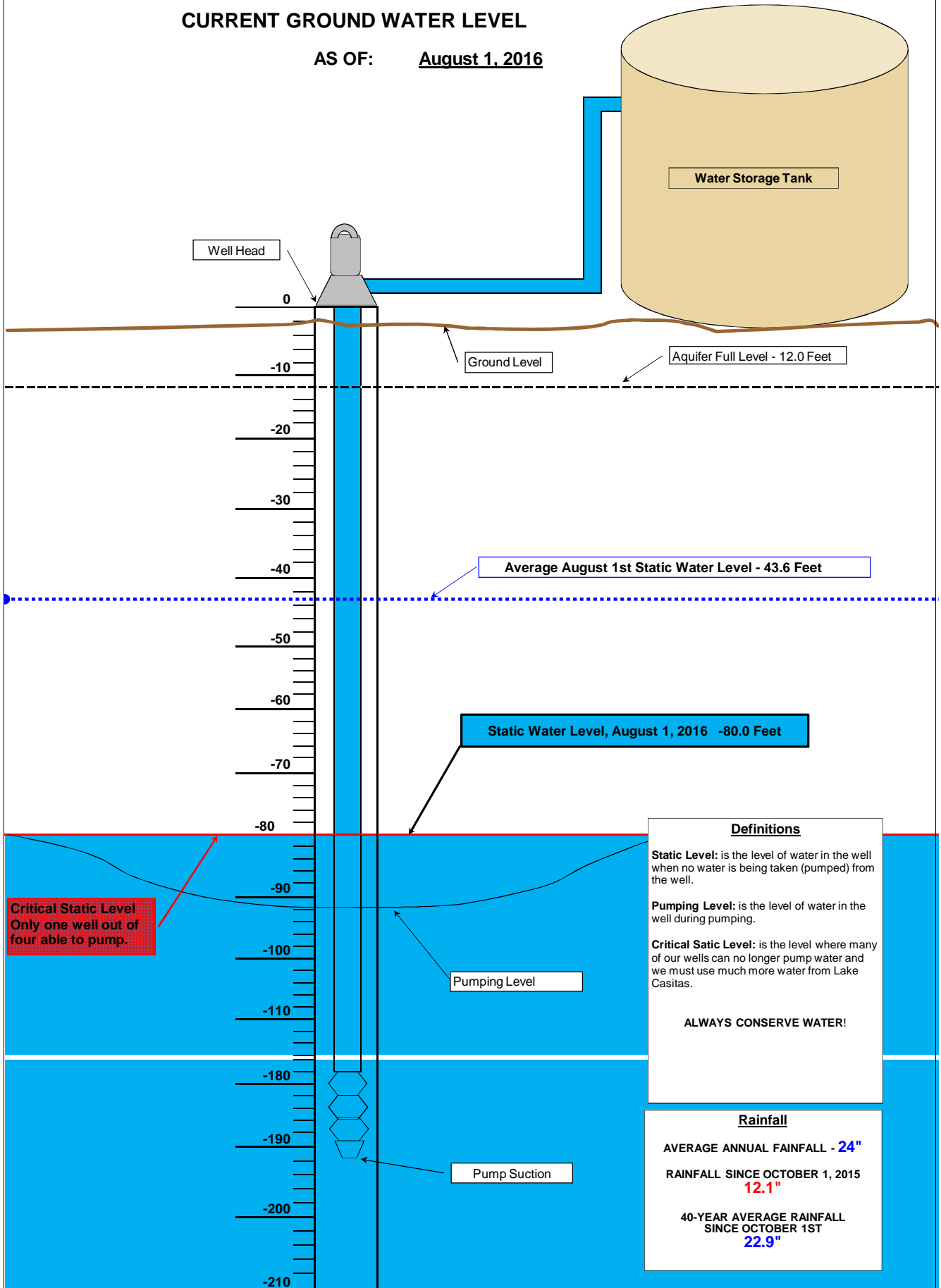


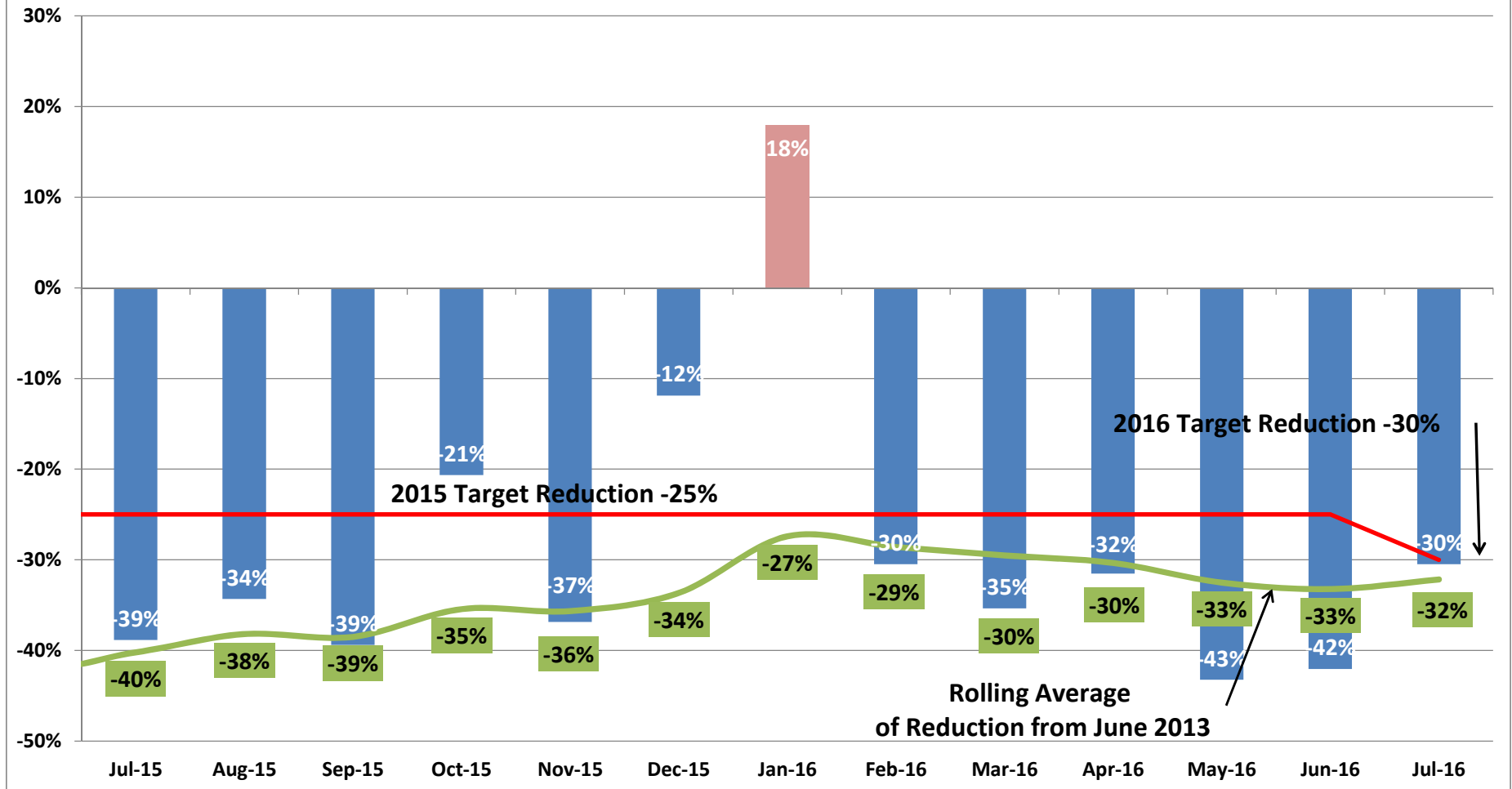
CHART # 3

**VENTURA RIVER WATER DISTRICT
CURRENT GROUND WATER LEVEL**

AS OF: August 1, 2016



Ventura River WD Water Usage Compared to 2013



CUSTOMER COMPLAINT LOG

		LEAK	OTHER/	
DATE	LOCATION/ADDRESS	CUSTOMER SIDE	DESCRIPTION	FINDINGS COMMENTS
7/11/2016	80 BRANDT AVE		X	CAL- SPOKE TO CUSTOMER NO LEAK FOUND
7/7/2016	1110 WOODLAND AVE		X	MJZ- CUSTOMER REQUEST RE-READ , NO ISSUES
7/18/2016	2110 BURNHAM RD		X	MJZ- CHECK FOR LEAK, NONE DETECTED
7/19/2016	991 MORENO DR		X	CAL- SPOKE TO CUSTOMER METER NOT DEAD & NO LEAK FOUND
7/19/2016	265 ALTO DR	X		MJZ- CUSTOMER HAS A LEAK REPAIR WANTED TO GET A NEW READING